



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$182,559.51
Motor Fuel Tax Allotment	\$7,057.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,057.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$189,617.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,570.51
Motor Fuel Tax Allotment	\$535.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$535.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,106.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,346,719.03
Motor Fuel Tax Allotment	\$78,554.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,554.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,425,273.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,957.75
Motor Fuel Tax Allotment	\$180.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$180.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,138.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$12,114.58
Motor Fuel Tax Allotment	\$1,894.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,894.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,009.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$943.58)
Motor Fuel Tax Allotment	\$2,530.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,530.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,586.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$216,018.12
Motor Fuel Tax Allotment	\$4,227.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,227.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$220,245.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$366,126.46
Motor Fuel Tax Allotment	\$7,740.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,740.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$373,866.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$48,445.76
Motor Fuel Tax Allotment	\$1,767.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,767.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,212.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,805,899.79
Motor Fuel Tax Allotment	\$63,890.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,890.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,869,790.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,321.47
Motor Fuel Tax Allotment	\$1,448.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,448.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,769.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$60,416.07
Motor Fuel Tax Allotment	\$1,010.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,010.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,426.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$483.33
Motor Fuel Tax Allotment	\$314.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$314.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$798.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,239.01
Motor Fuel Tax Allotment	\$618.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$618.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,857.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$25,771.07)
Motor Fuel Tax Allotment	\$680.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$680.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,090.61)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$636,780.99
Motor Fuel Tax Allotment	\$4,257.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,257.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$641,038.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$84,457.33
Motor Fuel Tax Allotment	\$1,426.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,426.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,884.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,767.36
Motor Fuel Tax Allotment	\$482.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$482.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,250.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,677,232.89
Motor Fuel Tax Allotment	\$40,991.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,991.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$295,348.88
Current Unobligated Balance		\$1,422,875.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2015	08-00086-00-LT	Contract Construct		\$91,334.81
10/28/2015	08-00086-00-LT	Engineering		\$4,014.07
10/28/2015	09-00087-00-GB	Obligation Retmt	P&I 2013	\$100,000.00
10/28/2015	09-00087-00-GB	Obligation Retmt	P&I 2014	\$100,000.00
			TOTAL	\$295,348.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$227,042.19
Motor Fuel Tax Allotment	\$4,931.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,931.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$231,973.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,255.52
Motor Fuel Tax Allotment	\$831.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$831.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,086.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,498,274.73)
Motor Fuel Tax Allotment	\$59,253.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,253.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,647.80
Current Unobligated Balance		(\$1,442,669.51)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2015	15-00231-01-SW	Engineering	Invoice 35227	\$539.21
10/14/2015	13-00236-00-BR	Engineering	Invoice 35226	\$1,096.20
10/14/2015	15-00231-01-SW	Engineering	Invoice 35228	\$2,012.39
			TOTAL	\$3,647.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$87,470.11
Motor Fuel Tax Allotment	\$1,129.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,129.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,599.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,017.12
Motor Fuel Tax Allotment	\$574.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$574.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,591.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$3,331.98)
Motor Fuel Tax Allotment	\$5,316.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,316.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,984.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$61,758.02
Motor Fuel Tax Allotment	\$310.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,068.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$100,786.03
Motor Fuel Tax Allotment	\$2,504.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,504.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$65,674.10
Current Unobligated Balance		\$37,616.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2015	15-00000-00-GM	Maintenance		\$65,674.10
			TOTAL	\$65,674.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,141.44
Motor Fuel Tax Allotment	\$1,229.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,229.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,370.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$427,555.69
Motor Fuel Tax Allotment	\$9,445.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,445.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$437,001.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$12,212.32)
Motor Fuel Tax Allotment	\$1,867.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,867.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,345.31)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,056,656.24
Motor Fuel Tax Allotment	\$30,684.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,684.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,087,340.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$59,419.41
Motor Fuel Tax Allotment	\$778.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$778.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,197.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$78,267.68
Motor Fuel Tax Allotment	\$6,200.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,200.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,468.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,504.96
Motor Fuel Tax Allotment	\$869.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$869.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,374.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$52,142.49)
Motor Fuel Tax Allotment	\$2,013.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,013.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,128.76)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

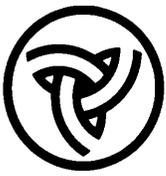
October 31, 2015

Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,956.07
Motor Fuel Tax Allotment	\$410.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,366.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,466,833.85
Motor Fuel Tax Allotment	\$159,697.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$159,697.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,626,530.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$89,590.71
Motor Fuel Tax Allotment	\$729.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$729.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,320.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$62,290.16
Motor Fuel Tax Allotment	\$1,579.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,579.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,870.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$89.42
Motor Fuel Tax Allotment	\$625.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$625.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$714.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$165,364.73
Motor Fuel Tax Allotment	\$4,865.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,865.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,230.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$285.23)
Motor Fuel Tax Allotment	\$1,618.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,618.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,332.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$40,028.68
Motor Fuel Tax Allotment	\$2,834.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,834.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,863.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$38.14
Motor Fuel Tax Allotment	\$1,139.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,139.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,177.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$20,466.62
Motor Fuel Tax Allotment	\$1,669.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,669.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,135.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$154,109.90
Motor Fuel Tax Allotment	\$2,066.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,066.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,176.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$29,776.40
Motor Fuel Tax Allotment	\$2,483.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,483.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,260.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,624.83
Motor Fuel Tax Allotment	\$2,426.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,426.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,051.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$32,285.27
Motor Fuel Tax Allotment	\$4,227.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,227.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,512.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$107,410.81
Motor Fuel Tax Allotment	\$2,066.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,066.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,477.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$24,245.70
Motor Fuel Tax Allotment	\$3,597.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,597.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,843.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$5,045.55)
Motor Fuel Tax Allotment	\$2,602.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,602.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,442.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$272,207.88
Motor Fuel Tax Allotment	\$10,145.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,145.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$282,353.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$12,048.95
Motor Fuel Tax Allotment	\$1,248.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,248.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,297.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$25,566,662.42
Motor Fuel Tax Allotment	\$420,818.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$420,818.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,987,481.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,202.56
Motor Fuel Tax Allotment	\$1,390.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,390.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,593.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$12,849.30)
Motor Fuel Tax Allotment	\$4,135.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,135.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,713.39)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$37,273.86
Motor Fuel Tax Allotment	\$1,699.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,699.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,972.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26,009.02
Motor Fuel Tax Allotment	\$793.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$793.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,802.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$8,110.15
Motor Fuel Tax Allotment	\$401.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$401.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,512.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$512,422.61
Motor Fuel Tax Allotment	\$3,366.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,366.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$515,788.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$27,756.67
Motor Fuel Tax Allotment	\$533.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,290.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$292,841.37
Motor Fuel Tax Allotment	\$21,959.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,959.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$314,801.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$223,341.93
Motor Fuel Tax Allotment	\$8,950.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,950.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,292.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$53,336.22
Motor Fuel Tax Allotment	\$2,802.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,802.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,138.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$14,356.26
Motor Fuel Tax Allotment	\$1,265.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,265.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,621.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,551,484.84
Motor Fuel Tax Allotment	\$87,625.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,625.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,639,110.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$123,194.77
Motor Fuel Tax Allotment	\$13,760.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,760.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,954.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,641.16
Motor Fuel Tax Allotment	\$208.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$208.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,849.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,023,287.71
Motor Fuel Tax Allotment	\$55,382.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,382.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,078,670.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$10,161.81)
Motor Fuel Tax Allotment	\$455.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$455.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,706.75)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$21,026.91
Motor Fuel Tax Allotment	\$708.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$708.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,735.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$117,401.12
Motor Fuel Tax Allotment	\$803.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$803.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,204.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$50,396.32
Motor Fuel Tax Allotment	\$435.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$435.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,832.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,018,841.78
Motor Fuel Tax Allotment	\$29,000.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,000.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$371,403.00
Current Unobligated Balance		\$676,439.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2015	15-00000-00-GM	Maintenance		\$333,319.87
10/14/2015	15-00000-00-GM	Maint. Engineer		\$38,083.13
			TOTAL	\$371,403.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$104,522.92)
Motor Fuel Tax Allotment	\$13,020.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,020.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$91,502.78)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,865.43
Motor Fuel Tax Allotment	\$769.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$769.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,635.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$8,745.99
Motor Fuel Tax Allotment	\$2,211.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,211.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,957.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$146,938.27
Motor Fuel Tax Allotment	\$1,233.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,233.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,171.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$56,158.78)
Motor Fuel Tax Allotment	\$9,269.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,269.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$46,889.66)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$2,181.74)
Motor Fuel Tax Allotment	\$984.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$984.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,197.20)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$37,052.47
Motor Fuel Tax Allotment	\$859.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$859.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,911.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$20,790.37
Motor Fuel Tax Allotment	\$221.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$221.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,011.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,771.46
Motor Fuel Tax Allotment	\$114.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,886.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,212.04
Motor Fuel Tax Allotment	\$767.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$767.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,979.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$21,451.69
Motor Fuel Tax Allotment	\$759.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$759.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,210.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,584,433.24
Motor Fuel Tax Allotment	\$94,579.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,579.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$113,920.00
Current Unobligated Balance		\$3,565,092.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2015	16-00000-00-GM	Maintenance		\$113,920.00
			TOTAL	\$113,920.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$48,857.76
Motor Fuel Tax Allotment	\$4,206.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,206.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,063.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$54,102.32
Motor Fuel Tax Allotment	\$586.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$586.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,689.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,746,407.95
Motor Fuel Tax Allotment	\$40,553.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,553.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,786,961.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$688,995.78
Motor Fuel Tax Allotment	\$54,404.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,404.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$743,400.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$127,633.22
Motor Fuel Tax Allotment	\$3,678.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,678.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,311.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$75,462.39
Motor Fuel Tax Allotment	\$3,308.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,308.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,771.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,992,491.10
Motor Fuel Tax Allotment	\$39,024.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,024.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,031,515.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,541.29
Motor Fuel Tax Allotment	\$899.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$899.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,440.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,620.04
Motor Fuel Tax Allotment	\$74.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,694.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$230,936.68
Motor Fuel Tax Allotment	\$15,070.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,070.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,006.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$348,240.24)
Motor Fuel Tax Allotment	\$11,076.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,076.58
Plus Credits Processed		\$123,866.04
Minus Authorizations Processed		\$114,723.04
Current Unobligated Balance		(\$328,020.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2015	16-00000-00-GM	Maintenance		\$114,723.04
			TOTAL	\$114,723.04

CREDITS:

Date	Section	Category	Memo	Amount
10/16/2015		Interest	03-00000-00-AC	\$1,758.78
10/16/2015		Interest	10-00000-00-AC	\$109.03
10/16/2015		Interest	04-00000-00-AC	\$4,769.00
10/16/2015		Interest	05-00000-00-AC	\$9,456.00
10/16/2015		Interest	00-00000-00-AC	\$24,067.53
10/16/2015		Interest	02-00000-00-AC	\$7,350.68
10/16/2015		Interest	09-00000-00-AC	\$192.46
10/16/2015		Interest	11-00000-00-AC	\$123.78
10/16/2015		Interest	07-00000-00-AC	\$16,784.63
10/16/2015		Interest	01-00000-00-AC	\$13,996.80
10/16/2015		Interest	08-00000-00-AC	\$2,961.63
10/16/2015		Interest	06-00000-00-AC	\$42,295.72
			TOTAL	\$123,866.04



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,853.99)
Motor Fuel Tax Allotment	\$382.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$382.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,471.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,757,038.77
Motor Fuel Tax Allotment	\$120,477.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,477.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,877,516.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$289,217.49
Motor Fuel Tax Allotment	\$20,245.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,245.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$309,463.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$161,753.41
Motor Fuel Tax Allotment	\$2,874.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,874.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,628.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$14,050.63
Motor Fuel Tax Allotment	\$2,394.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,394.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,444.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$73,719.41
Motor Fuel Tax Allotment	\$646.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$646.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,365.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,538.66
Motor Fuel Tax Allotment	\$176.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$176.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,715.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

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

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,089.79
Motor Fuel Tax Allotment	\$272.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$272.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,361.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$12,348.45
Motor Fuel Tax Allotment	\$1,231.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,231.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,579.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,291.24
Motor Fuel Tax Allotment	\$1,384.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,384.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,675.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bloomingtondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$876,661.69
Motor Fuel Tax Allotment	\$46,819.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,819.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$923,481.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,510,304.41
Motor Fuel Tax Allotment	\$162,905.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162,905.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,673,210.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,160,924.87
Motor Fuel Tax Allotment	\$50,409.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,409.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,211,334.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$113,512.31
Motor Fuel Tax Allotment	\$2,462.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,462.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,974.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,559.72)
Motor Fuel Tax Allotment	\$1,520.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,520.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,801.42
Motor Fuel Tax Allotment	\$1,462.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,462.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,264.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$284,990.73
Motor Fuel Tax Allotment	\$156,007.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$156,007.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$440,998.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$341,696.84
Motor Fuel Tax Allotment	\$942.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$942.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$342,638.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,413.77
Motor Fuel Tax Allotment	\$523.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$523.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,936.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$30,266.60
Motor Fuel Tax Allotment	\$812.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$812.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,078.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,727.88
Motor Fuel Tax Allotment	\$844.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$844.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,572.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$274,153.62
Motor Fuel Tax Allotment	\$39,617.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,617.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$313,771.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$87,794.22
Motor Fuel Tax Allotment	\$1,050.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,050.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,844.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$65,738.26
Motor Fuel Tax Allotment	\$1,686.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,686.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,424.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$41,522.14
Motor Fuel Tax Allotment	\$1,633.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,633.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,155.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$502,056.45
Motor Fuel Tax Allotment	\$33,799.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,799.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$535,856.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$715,332.71
Motor Fuel Tax Allotment	\$13,164.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,164.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$728,497.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$99,706.21
Motor Fuel Tax Allotment	\$9,445.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,445.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$145,701.56
Current Unobligated Balance		(\$36,549.74)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2015	16-00000-00-GM	Maintenance		\$141,616.50
10/22/2015	16-00000-00-GM	Maint. Engineer		\$4,085.06
			TOTAL	\$145,701.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$239,190.45
Motor Fuel Tax Allotment	\$4,010.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,010.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,200.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance	\$6,140,201.91
Motor Fuel Tax Allotment	\$34,971.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$34,971.29
Plus Credits Processed	\$46,411.63
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$6,221,584.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/5/2015	00-00000-00-GM	Maintenance		\$42,089.07
10/5/2015	00-00000-00-GM	Maint. Engineer		\$4,322.56
TOTAL				\$46,411.63



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$17,518.92
Motor Fuel Tax Allotment	\$4,792.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,792.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,311.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$43,323.81
Motor Fuel Tax Allotment	\$1,845.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,845.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,169.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$34,596.45
Motor Fuel Tax Allotment	\$742.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$742.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,338.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,005,009.75
Motor Fuel Tax Allotment	\$16,866.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,866.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,021,876.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$69,497.93
Motor Fuel Tax Allotment	\$308.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,806.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$20,324.06)
Motor Fuel Tax Allotment	\$684.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$684.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,639.35)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,374,360.82
Motor Fuel Tax Allotment	\$40,355.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,355.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,414,716.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$430,809.37
Motor Fuel Tax Allotment	\$1,592.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,592.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$432,402.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$466,473.51
Motor Fuel Tax Allotment	\$2,092.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,092.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$468,565.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$23,846.23
Motor Fuel Tax Allotment	\$412.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$412.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,258.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,295.85
Motor Fuel Tax Allotment	\$291.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$291.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,587.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,651.28)
Motor Fuel Tax Allotment	\$284.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$284.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,366.34)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$8,082.72
Motor Fuel Tax Allotment	\$1,613.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,613.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,696.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$21,997.83
Motor Fuel Tax Allotment	\$299.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,297.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$890.76)
Motor Fuel Tax Allotment	\$467.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$467.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$422.95)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$13,050.14
Motor Fuel Tax Allotment	\$637.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$637.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,688.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$74,894.83
Motor Fuel Tax Allotment	\$1,275.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,275.86
Plus Credits Processed		\$3,687.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,858.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/23/2015	15-00000-00-GM	Maint. Engineer	MES	\$3,687.44
			TOTAL	\$3,687.44



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$46,083.20
Motor Fuel Tax Allotment	\$982.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$982.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,065.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$25,496.49
Motor Fuel Tax Allotment	\$1,144.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,144.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,640.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$53,270.99
Motor Fuel Tax Allotment	\$1,069.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,069.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,340.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$417,747.48
Motor Fuel Tax Allotment	\$88,238.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,238.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$505,985.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$125,938.10
Motor Fuel Tax Allotment	\$2,290.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,290.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,228.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$75,371.54
Motor Fuel Tax Allotment	\$472.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,843.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,175.85
Motor Fuel Tax Allotment	\$431.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$431.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,607.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$51,028.14
Motor Fuel Tax Allotment	\$3,772.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,772.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,800.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$654,762.92
Motor Fuel Tax Allotment	\$61,507.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,507.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$716,269.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$21,156.75
Motor Fuel Tax Allotment	\$684.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$684.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,841.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$87,327.47
Motor Fuel Tax Allotment	\$1,314.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,314.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,641.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$458,251.70
Motor Fuel Tax Allotment	\$8,943.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,943.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$467,195.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,356.89)
Motor Fuel Tax Allotment	\$110.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,246.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$209,982.83
Motor Fuel Tax Allotment	\$22,452.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,452.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,435.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$32,822.81
Motor Fuel Tax Allotment	\$584.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$584.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,407.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$150,080.46
Motor Fuel Tax Allotment	\$6,628.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,628.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,708.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$455.60)
Motor Fuel Tax Allotment	\$382.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$382.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$72.84)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$468,221.65
Motor Fuel Tax Allotment	\$7,980.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,980.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$476,202.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$55,842.02
Motor Fuel Tax Allotment	\$565.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$565.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,407.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$71,808.20
Motor Fuel Tax Allotment	\$32,408.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,408.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,217.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$310,227.40
Motor Fuel Tax Allotment	\$6,019.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,019.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$316,247.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$75,734.83
Motor Fuel Tax Allotment	\$418.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$418.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,153.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$19,142.17
Motor Fuel Tax Allotment	\$365.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$365.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,507.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$429,422.32)
Motor Fuel Tax Allotment	\$78,767.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$78,767.28</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$29,846.00</u>
Current Unobligated Balance		(\$380,501.04)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2015	02-00129-00-BR	Engineering		<u>\$29,846.00</u>
			TOTAL	\$29,846.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,915,078.01
Motor Fuel Tax Allotment	\$16,660.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,660.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,931,738.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$436.59)
Motor Fuel Tax Allotment	\$946.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$946.26
Plus Credits Processed		\$5,490.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,000.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2015	14-00000-00-GM	Maint. Engineer		\$107.66
10/22/2015	14-00000-00-GM	Maintenance		\$5,383.11
			TOTAL	\$5,490.77



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$78,897.51)
Motor Fuel Tax Allotment	\$2,611.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,611.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$76,286.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,794.87
Motor Fuel Tax Allotment	\$4,593.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,593.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,387.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$16,195.74
Motor Fuel Tax Allotment	\$182.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,378.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$127,466.40
Motor Fuel Tax Allotment	\$2,407.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,407.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,873.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,229.63
Motor Fuel Tax Allotment	\$714.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$714.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,944.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$548,614.87)
Motor Fuel Tax Allotment	\$23,669.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,669.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$524,945.56)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$38,779.94
Motor Fuel Tax Allotment	\$352.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$352.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,132.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$91,727.42
Motor Fuel Tax Allotment	\$31,267.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,267.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,994.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$8,757.21)
Motor Fuel Tax Allotment	\$295.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$295.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,461.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$31,503.08
Motor Fuel Tax Allotment	\$2,925.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,925.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,429.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$65,396.15
Motor Fuel Tax Allotment	\$4,537.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,537.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,933.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$89,609.20
Motor Fuel Tax Allotment	\$733.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$733.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,342.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,002,734.87
Motor Fuel Tax Allotment	\$55,078.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$55,078.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u> </u> \$450,000.00
Current Unobligated Balance		\$607,813.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2015	00-00103-00-FP	Obligation Retmt		<u> </u> \$450,000.00
			TOTAL	\$450,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$173,434.04
Motor Fuel Tax Allotment	\$12,582.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,582.10
Plus Credits Processed		\$88,722.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,738.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2015	14-00000-00-GM	Maintenance		\$88,722.56
			TOTAL	\$88,722.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$83,685.79
Motor Fuel Tax Allotment	\$1,173.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,173.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,859.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$139,973.69
Motor Fuel Tax Allotment	\$6,976.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,976.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,950.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$479,697.64
Motor Fuel Tax Allotment	\$11,142.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,142.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$490,840.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,527,460.16
Motor Fuel Tax Allotment	\$84,442.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,442.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,611,902.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$8,186,396.30
Motor Fuel Tax Allotment	\$80,147.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,147.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,266,543.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$28,878.94)
Motor Fuel Tax Allotment	\$3,514.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,514.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,363.95)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$189,408.52
Motor Fuel Tax Allotment	\$5,282.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,282.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,690.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$400,492.58
Motor Fuel Tax Allotment	\$11,686.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,686.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$412,179.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$44,995.66
Motor Fuel Tax Allotment	\$5,539.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,539.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,535.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,533,689.47
Motor Fuel Tax Allotment	\$38,852.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,852.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,572,541.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$22,961.96)
Motor Fuel Tax Allotment	\$5,888.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,888.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,073.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$102,150.75)
Motor Fuel Tax Allotment	\$9,026.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,026.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$93,124.05)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$99,662.72
Motor Fuel Tax Allotment	\$4,337.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,337.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,000.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,269.89
Motor Fuel Tax Allotment	\$676.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$676.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,946.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$47,792.84
Motor Fuel Tax Allotment	\$589.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$589.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,381.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$33,941.53
Motor Fuel Tax Allotment	\$1,575.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,575.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,517.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$6,066.73)
Motor Fuel Tax Allotment	\$2,492.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,492.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,574.55)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$861,819.00)
Motor Fuel Tax Allotment	\$27,711.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,711.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$834,107.34)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$731,161.31
Motor Fuel Tax Allotment	\$11,289.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,289.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$258,321.99
Current Unobligated Balance		\$484,128.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2015	16-00000-00-GM	Maintenance		\$253,445.34
10/22/2015	16-00000-00-GM	Maint. Engineer		\$4,876.65
			TOTAL	\$258,321.99



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$37,357.47)
Motor Fuel Tax Allotment	\$2,983.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,983.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$34,374.09)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$163,225.59
Motor Fuel Tax Allotment	\$1,171.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,171.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,397.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,795,960.27
Motor Fuel Tax Allotment	\$172,357.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$172,357.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,968,318.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,684.43
Motor Fuel Tax Allotment	\$1,175.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,175.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,860.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,757,714.13
Motor Fuel Tax Allotment	\$26,707.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,707.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,784,422.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$578,007.47
Motor Fuel Tax Allotment	\$1,088.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,088.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$579,096.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$100,918.25
Motor Fuel Tax Allotment	\$46,437.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,437.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,355.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$10,588.56)
Motor Fuel Tax Allotment	\$24,453.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,453.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,865.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$71,182.44
Motor Fuel Tax Allotment	\$2,562.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	\$2,562.35	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,068.50
Current Unobligated Balance	\$34,676.29	

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2015	15-00000-00-GM	Maintenance	T&T Cartage	\$39,068.50
			TOTAL	\$39,068.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Chebense

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$180,108.07
Motor Fuel Tax Allotment	\$2,258.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,258.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,366.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$76,420.60
Motor Fuel Tax Allotment	\$3,795.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,795.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,216.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$49,975.52
Motor Fuel Tax Allotment	\$1,024.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,024.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,000.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$144,677.57
Motor Fuel Tax Allotment	\$6,723.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,723.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,401.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$283,311.10
Motor Fuel Tax Allotment	\$18,257.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,257.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$301,568.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,804.27)
Motor Fuel Tax Allotment	\$399.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$399.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,404.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$245,612,363.39
Motor Fuel Tax Allotment	\$5,732,004.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,732,004.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,344,368.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,478,821.86
Motor Fuel Tax Allotment	\$64,379.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,379.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,543,201.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$816,319.02
Motor Fuel Tax Allotment	\$30,418.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,418.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$846,737.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$32,296.17
Motor Fuel Tax Allotment	\$12,964.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,964.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,261.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$67,896.01
Motor Fuel Tax Allotment	\$2,855.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,855.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,751.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,130.73
Motor Fuel Tax Allotment	\$5,985.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,985.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,116.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,290,738.85
Motor Fuel Tax Allotment	\$178,388.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178,388.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,469,127.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$40,092.36
Motor Fuel Tax Allotment	\$555.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$555.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,647.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$133.11
Motor Fuel Tax Allotment	\$1,428.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,428.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,562.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$115,930.46
Motor Fuel Tax Allotment	\$1,798.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,798.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,729.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$23,153.35
Motor Fuel Tax Allotment	\$374.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$374.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,527.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$289,466.66
Motor Fuel Tax Allotment	\$17,919.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,919.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$307,386.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,832.53
Motor Fuel Tax Allotment	\$2,039.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,039.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,871.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$69,951.98
Motor Fuel Tax Allotment	\$1,507.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,507.64
Plus Credits Processed		\$22,587.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,047.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/5/2015	13-00000-00-GM	Maintenance		\$1,247.06
10/5/2015	10-00000-00-GM	Maint. Engineer		\$5,936.64
10/5/2015	14-00000-00-GM	Maintenance		\$864.71
10/5/2015	11-00000-00-GM	Maintenance		\$4,084.29
10/5/2015	10-00000-00-GM	Maintenance		\$6,019.45
10/5/2015	12-00000-00-GM	Maintenance		\$4,435.29
			TOTAL	\$22,587.44



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$29,925.90
Motor Fuel Tax Allotment	\$486.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$486.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,412.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$51,065.96
Motor Fuel Tax Allotment	\$399.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$399.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,465.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$19,776.02
Motor Fuel Tax Allotment	\$3,121.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,121.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,897.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$894,162.46
Motor Fuel Tax Allotment	\$15,363.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,363.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,980.55
Current Unobligated Balance		\$907,545.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2015	15-00000-00-GM	Maintenance		\$1,980.55
			TOTAL	\$1,980.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$101,954.68
Motor Fuel Tax Allotment	\$11,880.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,880.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,835.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$211,550.10
Motor Fuel Tax Allotment	\$7,959.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,959.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,509.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,335.53
Motor Fuel Tax Allotment	\$646.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$646.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,981.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$20,003.80
Motor Fuel Tax Allotment	\$312.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$312.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,316.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,879.71
Motor Fuel Tax Allotment	\$2,460.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,460.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,339.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$2,691.96)
Motor Fuel Tax Allotment	\$1,456.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,456.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,235.35)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$124,816.89
Motor Fuel Tax Allotment	\$2,979.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,979.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,796.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$28,920.18
Motor Fuel Tax Allotment	\$348.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$348.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,268.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$38,141.18
Motor Fuel Tax Allotment	\$2,256.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,256.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,397.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,286,671.11
Motor Fuel Tax Allotment	\$54,391.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,391.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,341,063.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$417,858.77
Motor Fuel Tax Allotment	\$10,842.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,842.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$428,701.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$33,258.19
Motor Fuel Tax Allotment	\$478.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$478.45</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$383.20</u>
Current Unobligated Balance		\$33,353.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/5/2015	15-00000-00-GM	Maintenance		\$383.20
			TOTAL	\$383.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,391,578.74
Motor Fuel Tax Allotment	\$20,641.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,641.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,412,220.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$199.47)
Motor Fuel Tax Allotment	\$210.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$210.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$38,789.00
Motor Fuel Tax Allotment	\$644.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$644.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,433.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,037.68
Motor Fuel Tax Allotment	\$355.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$355.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,392.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$42,555.92
Motor Fuel Tax Allotment	\$1,007.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,007.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,563.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,327.96
Motor Fuel Tax Allotment	\$387.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$387.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,714.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$59,420.91
Motor Fuel Tax Allotment	\$1,428.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,428.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,849.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$37,067.64
Motor Fuel Tax Allotment	\$993.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$993.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,060.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$123,040.23
Motor Fuel Tax Allotment	\$9,079.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,079.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$80,031.00
Current Unobligated Balance		\$52,089.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/20/2015	15-00000-00-GM	Maintenance	Builders Paving	\$80,031.00
			TOTAL	\$80,031.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$42,000.73
Motor Fuel Tax Allotment	\$2,009.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,009.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,010.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$650,644.50
Motor Fuel Tax Allotment	\$35,173.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,173.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$685,817.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$121,467.24)
Motor Fuel Tax Allotment	\$12,535.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,535.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$108,931.93)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$61,725.27
Motor Fuel Tax Allotment	\$1,337.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,337.53</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$17,405.48</u>
Current Unobligated Balance		\$45,657.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/13/2015	15-00000-00-GM	Maint. Engineer	per estimate	\$2,108.28
10/13/2015	15-00000-00-GM	Maintenance	per estimate	<u>\$15,297.20</u>
			TOTAL	\$17,405.48



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$103,914.81
Motor Fuel Tax Allotment	\$2,666.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,666.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,581.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$40,389.57)
Motor Fuel Tax Allotment	\$1,154.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,154.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,234.92)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$8,070.04
Motor Fuel Tax Allotment	\$1,307.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,307.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,377.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,604,914.53
Motor Fuel Tax Allotment	\$44,308.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,308.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,649,222.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$97,683.19
Motor Fuel Tax Allotment	\$1,407.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,407.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,090.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$879,123.94
Motor Fuel Tax Allotment	\$23,284.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,284.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$902,408.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$461,355.63
Motor Fuel Tax Allotment	\$17,562.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,562.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$478,917.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$128,019.92
Motor Fuel Tax Allotment	\$11,591.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,591.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,611.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$39,961.18
Motor Fuel Tax Allotment	\$1,584.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,584.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,545.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,128,243.07
Motor Fuel Tax Allotment	\$86,637.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,637.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,713,063.00
Current Unobligated Balance		\$3,501,817.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2015	16-00000-00-GM	Maintenance		\$1,713,063.00
			TOTAL	\$1,713,063.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$81,035.57
Motor Fuel Tax Allotment	\$2,751.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,751.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,787.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$63,029.77
Motor Fuel Tax Allotment	\$1,180.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,180.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,209.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$17,867.44
Motor Fuel Tax Allotment	\$450.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$450.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,318.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$32,519.24
Motor Fuel Tax Allotment	\$937.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$937.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,457.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,964.60
Motor Fuel Tax Allotment	\$497.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$497.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,462.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$13,567.28
Motor Fuel Tax Allotment	\$1,116.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,116.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,683.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$120,271.76
Motor Fuel Tax Allotment	\$1,075.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,075.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,347.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$64,175.32
Motor Fuel Tax Allotment	\$2,009.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,009.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,184.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$103.93
Motor Fuel Tax Allotment	\$1,156.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,156.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,260.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,545.60
Motor Fuel Tax Allotment	\$1,524.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,524.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,070.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$12,732.96
Motor Fuel Tax Allotment	\$1,044.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,044.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,777.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$14,015.01
Motor Fuel Tax Allotment	\$338.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$338.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,353.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$46,514.81
Motor Fuel Tax Allotment	\$1,284.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,284.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,799.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$69,786.65
Motor Fuel Tax Allotment	\$2,453.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,453.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,240.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,245,115.49
Motor Fuel Tax Allotment	\$70,229.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,229.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,315,345.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$417,271.13)
Motor Fuel Tax Allotment	\$46,964.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$46,964.37</u>	
Plus Credits Processed		\$10,208.70
Minus Authorizations Processed		\$612,589.46
Current Unobligated Balance		<u>(\$972,687.52)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/5/2015	13-00000-00-GM	Maintenance		\$6,468.14
10/5/2015	09-00000-00-GM	Maintenance		\$399,620.79
10/5/2015	14-00000-00-GM	Maintenance		\$50,000.00
10/5/2015	11-00000-00-GM	Maintenance		\$43,902.73
10/5/2015	13-00000-00-RF	IMRF/Soc Security		\$54,430.21
10/5/2015	12-00000-00-RF	IMRF/Soc Security		\$40,727.59
10/5/2015	14-00000-00-RF	IMRF/Soc Security		\$17,440.00
			TOTAL	\$612,589.46

CREDITS:

Date	Section	Category	Memo	Amount
10/5/2015	09-00000-00-GM	Maint. Engineer		\$10,208.70
			TOTAL	\$10,208.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$348,471.43
Motor Fuel Tax Allotment	\$1,439.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,439.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$349,911.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$637,979.88
Motor Fuel Tax Allotment	\$5,046.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,046.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$643,025.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$22,568.45
Motor Fuel Tax Allotment	\$1,082.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,082.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,650.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,249,882.62
Motor Fuel Tax Allotment	\$161,868.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161,868.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,720.23
Current Unobligated Balance		\$2,401,030.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2015	13-00325-00-BR	Engineering		\$10,102.23
10/2/2015	13-00325-00-BR	Engineering	inv 6050-10	\$618.00
			TOTAL	\$10,720.23



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$43,063.99
Motor Fuel Tax Allotment	\$1,497.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,497.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,561.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,996.18
Motor Fuel Tax Allotment	\$102.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,098.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$438,488.16
Motor Fuel Tax Allotment	\$6,804.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,804.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$445,292.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,611,859.45
Motor Fuel Tax Allotment	\$38,754.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,754.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,650,613.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,088,438.53
Motor Fuel Tax Allotment	\$93,626.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,626.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,182,065.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,244.61
Motor Fuel Tax Allotment	\$948.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$948.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,193.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$59,410.58
Motor Fuel Tax Allotment	\$3,591.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,591.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,002.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$75,705.37
Motor Fuel Tax Allotment	\$3,908.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$3,908.38</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$4,800.00</u>
Current Unobligated Balance		\$74,813.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2015	15-00000-00-GM	Maintenance	Snow Removal	\$4,800.00
			TOTAL	\$4,800.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,785,088.16
Motor Fuel Tax Allotment	\$124,107.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,107.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,909,195.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$54,534.00
Motor Fuel Tax Allotment	\$3,381.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,381.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,915.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$27,433.05
Motor Fuel Tax Allotment	\$176.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$176.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,609.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,645.27
Motor Fuel Tax Allotment	\$391.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$391.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,036.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$247,026.13
Motor Fuel Tax Allotment	\$5,373.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,373.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$252,399.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,620.47
Motor Fuel Tax Allotment	\$1,312.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,312.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,932.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$23,443.10)
Motor Fuel Tax Allotment	\$2,492.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,492.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,950.92)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,919.19
Motor Fuel Tax Allotment	\$980.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$980.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,899.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,262,428.53
Motor Fuel Tax Allotment	\$7,748.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,748.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,270,177.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$151,939.18)
Motor Fuel Tax Allotment	\$33,455.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,455.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$118,484.03)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,398,655.02
Motor Fuel Tax Allotment	\$49,233.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,233.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,447,888.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$38,310.74
Motor Fuel Tax Allotment	\$1,543.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,543.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,854.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,205.31
Motor Fuel Tax Allotment	\$446.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$446.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,651.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,837.61
Motor Fuel Tax Allotment	\$646.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$646.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,484.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$28,689.24
Motor Fuel Tax Allotment	\$321.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,010.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,684.28
Motor Fuel Tax Allotment	\$357.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$357.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,041.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,017.46
Motor Fuel Tax Allotment	\$867.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$867.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,885.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$135,119.71)
Motor Fuel Tax Allotment	\$103,912.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,912.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$31,207.38)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$318.89)
Motor Fuel Tax Allotment	\$2,137.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,137.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,818.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$13,272.18
Motor Fuel Tax Allotment	\$435.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$435.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,708.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,796.62
Motor Fuel Tax Allotment	\$637.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$637.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,434.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$209,148.60
Motor Fuel Tax Allotment	\$2,947.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,947.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,095.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$205,069.39)
Motor Fuel Tax Allotment	\$8,799.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,799.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$196,270.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$179,958.13
Motor Fuel Tax Allotment	\$12,990.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,990.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$192,948.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$79,426.49
Motor Fuel Tax Allotment	\$3,068.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,068.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,494.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$122,913.40
Motor Fuel Tax Allotment	\$9,058.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,058.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,972.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,489.24
Motor Fuel Tax Allotment	\$270.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$270.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,759.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$167,629.51
Motor Fuel Tax Allotment	\$3,617.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,617.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,246.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$210,087.76)
Motor Fuel Tax Allotment	\$13,398.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$13,398.65</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$24,269.45</u>
Current Unobligated Balance		(\$220,958.56)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2015	12-00048-00-RS	Engineering		\$491.40
10/22/2015	12-00048-00-RS	Engineering	SMS Invoice 35028 & 35029	\$10,956.51
10/7/2015	14-00049-00-RS	Engineering	Invoices 35171 & 35174	\$4,302.69
10/29/2015	14-00049-00-RS	Engineering		\$4,986.89
10/22/2015	12-00048-00-RS	Engineering	SMS Invoice #35170	\$1,926.40
10/22/2015	14-00049-00-RS	Engineering		<u>\$1,605.56</u>
			TOTAL	\$24,269.45



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$36,404.91
Motor Fuel Tax Allotment	\$225.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$225.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,630.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,019.18
Motor Fuel Tax Allotment	\$818.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$818.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,837.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$136,335.79
Motor Fuel Tax Allotment	\$1,061.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,061.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,396.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$34,988.30
Motor Fuel Tax Allotment	\$3,623.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,623.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,611.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$69,161.23
Motor Fuel Tax Allotment	\$6,081.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,081.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,242.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$94,415.11
Motor Fuel Tax Allotment	\$1,726.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,726.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,141.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,852.84
Motor Fuel Tax Allotment	\$574.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$574.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,426.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26,745.65
Motor Fuel Tax Allotment	\$3,281.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,281.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,026.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,334,692.75
Motor Fuel Tax Allotment	\$45,297.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,297.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,379,990.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$31,668.55
Motor Fuel Tax Allotment	\$49,762.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,762.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,431.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,902,385.61
Motor Fuel Tax Allotment	\$57,426.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,426.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,959,812.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,083.62)
Motor Fuel Tax Allotment	\$682.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$682.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$401.04)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$21,570.26
Motor Fuel Tax Allotment	\$214.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$214.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,785.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,763.65
Motor Fuel Tax Allotment	\$935.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$935.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,699.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$14,058.70
Motor Fuel Tax Allotment	\$2,292.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,292.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,350.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$351,005.91
Motor Fuel Tax Allotment	\$56,629.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,629.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$407,634.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,350,285.69
Motor Fuel Tax Allotment	\$26,214.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,214.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$110,000.00
Current Unobligated Balance		\$1,266,500.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2015	14-00134-00-PV	Contract Construct		\$110,000.00
			TOTAL	\$110,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

October 31, 2015

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$20,076.52
Motor Fuel Tax Allotment	\$165.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$165.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,242.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$50,640.02
Motor Fuel Tax Allotment	\$5,975.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,975.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,615.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$567,115.40
Motor Fuel Tax Allotment	\$11,912.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,912.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$579,027.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,172.41
Motor Fuel Tax Allotment	\$8,765.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,765.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,937.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$13,381.57
Motor Fuel Tax Allotment	\$427.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$427.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,808.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,378,917.74
Motor Fuel Tax Allotment	\$230,054.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$230,054.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,608,972.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$107,940.63
Motor Fuel Tax Allotment	\$1,618.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,618.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,558.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$57,038.33
Motor Fuel Tax Allotment	\$635.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$635.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,674.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,795,671.07
Motor Fuel Tax Allotment	\$70,442.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,442.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,866,113.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$51,877.55
Motor Fuel Tax Allotment	\$861.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$861.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,738.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$36,959.66
Motor Fuel Tax Allotment	\$1,973.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,973.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,932.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$88,925.85
Motor Fuel Tax Allotment	\$627.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$627.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,553.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$30,652.42
Motor Fuel Tax Allotment	\$771.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$771.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,424.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$877.71
Motor Fuel Tax Allotment	\$204.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$204.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,081.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,120.69)
Motor Fuel Tax Allotment	\$414.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$414.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$706.04)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,915,662.84
Motor Fuel Tax Allotment	\$93,820.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,820.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,009,483.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$11,643.02)
Motor Fuel Tax Allotment	\$4,459.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,459.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,183.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,907,917.84
Motor Fuel Tax Allotment	\$52,912.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,912.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,960,829.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$80,719.72
Motor Fuel Tax Allotment	\$1,431.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,431.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,150.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,769.90
Motor Fuel Tax Allotment	\$350.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$350.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,120.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,956,794.41
Motor Fuel Tax Allotment	\$4,846.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,846.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,961,640.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$257,020.38
Motor Fuel Tax Allotment	\$1,031.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,031.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,051.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$21,405.99
Motor Fuel Tax Allotment	\$248.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$248.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,654.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,091.56
Motor Fuel Tax Allotment	\$2,436.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,436.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,528.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$21,726.45
Motor Fuel Tax Allotment	\$1,267.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,267.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,993.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$65,822.07
Motor Fuel Tax Allotment	\$1,265.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,265.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,087.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$100,055.67
Motor Fuel Tax Allotment	\$3,406.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,406.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,462.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$59,371.99
Motor Fuel Tax Allotment	\$1,705.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,705.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,973.70
Current Unobligated Balance		\$54,103.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2015	14-00004-00-SS	Contract Construct	Final Report	\$1,273.70
10/29/2015	14-00004-00-SS	Engineering	PE	\$5,700.00
			TOTAL	\$6,973.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$213,923.86
Motor Fuel Tax Allotment	\$11,259.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,259.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$225,183.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$17,410,846.19
Motor Fuel Tax Allotment	\$158,389.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$158,389.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,569,235.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$30,698.27
Motor Fuel Tax Allotment	\$1,490.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,490.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,188.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$69,185.63
Motor Fuel Tax Allotment	\$42,213.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,213.92
Plus Credits Processed		\$19,027.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,427.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/13/2015		Interest	06-00000-00-AC	\$1,012.00
10/13/2015		Interest	08-00000-00-AC	\$614.05
10/13/2015		Interest	02-00000-00-AC	\$15,118.46
10/13/2015		Interest	03-00000-00-AC	\$177.05
10/13/2015		Interest	05-00000-00-AC	\$600.00
10/13/2015		Interest	07-00000-00-AC	\$1,332.00
10/13/2015		Interest	04-00000-00-AC	\$174.31
			TOTAL	\$19,027.87



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,615.24
Motor Fuel Tax Allotment	\$652.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$652.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,268.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$551.69)
Motor Fuel Tax Allotment	\$138.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$413.47)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$384,511.24
Motor Fuel Tax Allotment	\$7,989.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,989.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$392,500.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$445,112.04
Motor Fuel Tax Allotment	\$10,959.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,959.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$456,071.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$234,397.97)
Motor Fuel Tax Allotment	\$5,603.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,603.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$228,794.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$36,758.44
Motor Fuel Tax Allotment	\$1,365.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,365.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,123.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,136.96
Motor Fuel Tax Allotment	\$1,110.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,110.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,246.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,771,917.74
Motor Fuel Tax Allotment	\$36,315.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,315.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,808,232.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,995.77)
Motor Fuel Tax Allotment	\$1,101.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,101.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$894.28)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$135,168.26
Motor Fuel Tax Allotment	\$4,331.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,331.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,499.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$42,674.22
Motor Fuel Tax Allotment	\$1,539.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,539.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,213.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$94,938.28
Motor Fuel Tax Allotment	\$5,205.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,205.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,143.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$16,147.83)
Motor Fuel Tax Allotment	\$778.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$778.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,369.56)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$11,139.78)
Motor Fuel Tax Allotment	\$331.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$331.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,808.06)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$64,692.74
Motor Fuel Tax Allotment	\$242.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$242.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,935.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$66,188.70)
Motor Fuel Tax Allotment	\$508.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$508.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,680.48)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,113.72
Motor Fuel Tax Allotment	\$701.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$701.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,815.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,470.06
Motor Fuel Tax Allotment	\$1,452.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,452.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,922.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$37,941.14
Motor Fuel Tax Allotment	\$3,999.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,999.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,940.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$20,123.62
Motor Fuel Tax Allotment	\$1,031.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,031.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,154.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$117,705.64
Motor Fuel Tax Allotment	\$2,360.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,360.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,065.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,335.27
Motor Fuel Tax Allotment	\$703.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$703.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,039.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$159,347.51
Motor Fuel Tax Allotment	\$10,781.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,781.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,128.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$14,859.02
Motor Fuel Tax Allotment	\$80.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,939.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$38,509.97)
Motor Fuel Tax Allotment	\$20,124.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,124.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,385.42)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$12,576.74
Motor Fuel Tax Allotment	\$214.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$214.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,791.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$588,817.77
Motor Fuel Tax Allotment	\$5,875.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,875.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$594,693.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$27,899.12
Motor Fuel Tax Allotment	\$523.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$523.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,422.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$702,689.02
Motor Fuel Tax Allotment	\$30,125.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,125.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$732,814.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$149,440.37
Motor Fuel Tax Allotment	\$1,484.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,484.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,924.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$27,530.31
Motor Fuel Tax Allotment	\$2,594.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,594.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,124.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$34,794.55
Motor Fuel Tax Allotment	\$3,074.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,074.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,869.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$688,022.73
Motor Fuel Tax Allotment	\$7,421.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,421.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$695,443.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,216,414.26
Motor Fuel Tax Allotment	\$22,495.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,495.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,238,909.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$221,189.34
Motor Fuel Tax Allotment	\$10,321.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,321.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$231,511.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

October 31, 2015

Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,919,670.02
Motor Fuel Tax Allotment	\$37,812.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,812.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,957,482.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$24,076.90
Motor Fuel Tax Allotment	\$1,297.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,297.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,374.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$101,350.30
Motor Fuel Tax Allotment	\$2,171.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,171.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,521.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$8,131,479.17
Motor Fuel Tax Allotment	\$38,983.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,983.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,170,463.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$17,612.95)
Motor Fuel Tax Allotment	\$9,258.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,258.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,998.90
Current Unobligated Balance		(\$41,353.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2015	14-00025-00-DR	Contract Construct		\$32,998.90
			TOTAL	\$32,998.90



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,757.35)
Motor Fuel Tax Allotment	\$610.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$610.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,147.06)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,448,875.36
Motor Fuel Tax Allotment	\$54,517.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,517.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,503,392.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$161,655.85
Motor Fuel Tax Allotment	\$7,402.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,402.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,057.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,265.45
Motor Fuel Tax Allotment	\$55.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,320.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,382.08
Motor Fuel Tax Allotment	\$1,983.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,983.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,366.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$202,733.49
Motor Fuel Tax Allotment	\$7,291.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,291.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$210,025.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,038,088.07
Motor Fuel Tax Allotment	\$68,460.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,460.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,106,548.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$133,366.38)
Motor Fuel Tax Allotment	\$5,505.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,505.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$127,861.05)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

October 31, 2015

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$177,284.72
Motor Fuel Tax Allotment	\$3,110.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,110.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,395.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,530.48
Motor Fuel Tax Allotment	\$344.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$344.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,874.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,007.60)
Motor Fuel Tax Allotment	\$597.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$597.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$410.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$802,151.77
Motor Fuel Tax Allotment	\$14,004.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,004.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$816,156.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,713,119.83
Motor Fuel Tax Allotment	\$45,707.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,707.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,758,827.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$402,333.80
Motor Fuel Tax Allotment	\$11,042.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,042.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$577.50
Current Unobligated Balance		\$412,798.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2015	14-00039-00-FP	Engineering		\$577.50
			TOTAL	\$577.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$186,163.51
Motor Fuel Tax Allotment	\$7,387.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,387.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$193,550.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$69,271.27
Motor Fuel Tax Allotment	\$984.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$984.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,650.00
Current Unobligated Balance		\$65,605.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2015	15-00000-00-GM	Maintenance		\$4,650.00
			TOTAL	\$4,650.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26,073.10
Motor Fuel Tax Allotment	\$2,698.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,698.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,771.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$64,984.11
Motor Fuel Tax Allotment	\$7,310.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,310.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,294.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$384,933.57
Motor Fuel Tax Allotment	\$7,244.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,244.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$392,178.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$80,909.34)
Motor Fuel Tax Allotment	\$2,073.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,073.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$69,265.00
Current Unobligated Balance		(\$148,101.07)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2015	14-00000-00-SW	Contract Construct		\$69,265.00
			TOTAL	\$69,265.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$577,819.74
Motor Fuel Tax Allotment	\$14,627.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,627.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$592,447.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$174,797.81
Motor Fuel Tax Allotment	\$7,057.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,057.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,855.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$92,553.25
Motor Fuel Tax Allotment	\$3,857.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,857.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,410.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$56,090.77
Motor Fuel Tax Allotment	\$4,471.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,471.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,562.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$90,491.74
Motor Fuel Tax Allotment	\$597.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$597.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,089.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,761.85
Motor Fuel Tax Allotment	\$2,173.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,173.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,935.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$36,349.74
Motor Fuel Tax Allotment	\$299.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,649.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$319,185.45
Motor Fuel Tax Allotment	\$27,503.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,503.27
Plus Credits Processed		\$58,843.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$405,532.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/16/2015	14-00000-00-GM	Maintenance		\$58,843.43
			TOTAL	\$58,843.43



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,951,925.34
Motor Fuel Tax Allotment	\$59,044.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,044.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,010,969.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$163,320.93
Motor Fuel Tax Allotment	\$18,548.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,548.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,869.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$451,364.67)
Motor Fuel Tax Allotment	\$72,740.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,740.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$378,623.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,802,999.69
Motor Fuel Tax Allotment	\$95,034.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,034.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,898,034.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,543,024.32
Motor Fuel Tax Allotment	\$19,071.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,071.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,562,096.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,411,015.35
Motor Fuel Tax Allotment	\$38,237.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,237.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,449,252.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$155,597.14
Motor Fuel Tax Allotment	\$1,277.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,277.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,875.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$33,267.81
Motor Fuel Tax Allotment	\$1,420.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,420.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,688.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$3,549.37)
Motor Fuel Tax Allotment	\$1,369.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,369.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,179.95)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,140.84
Motor Fuel Tax Allotment	\$144.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,285.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$19,593.25
Motor Fuel Tax Allotment	\$1,063.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,063.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,000.00
Current Unobligated Balance		\$8,656.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/21/2015	15-00000-00-GM	Maintenance		\$12,000.00
			TOTAL	\$12,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$65,329.78
Motor Fuel Tax Allotment	\$842.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$842.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,171.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$14,601.68
Motor Fuel Tax Allotment	\$1,828.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,828.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,430.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$19,434.33
Motor Fuel Tax Allotment	\$2,230.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,230.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,664.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,516.25
Motor Fuel Tax Allotment	\$501.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$501.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,018.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,803.77)
Motor Fuel Tax Allotment	\$1,433.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$1,433.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,180.00
Current Unobligated Balance	<hr/>	(\$9,550.56)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2015	15-00000-00-GM	Maint. Engineer		\$180.00
10/16/2015	15-00000-00-GM	Maintenance		\$9,000.00
			TOTAL	<hr/> \$9,180.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$123,303.17
Motor Fuel Tax Allotment	\$1,190.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,190.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,493.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$16,656.17
Motor Fuel Tax Allotment	\$1,286.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,286.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,942.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,043.60
Motor Fuel Tax Allotment	\$3,064.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,064.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,107.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,570,296.75
Motor Fuel Tax Allotment	\$63,471.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$63,471.86</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$18,451.00</u>
Current Unobligated Balance		\$1,615,317.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2015	15-00000-00-GM	Maintenance	RCS Construction	<u>\$18,451.00</u>
			TOTAL	\$18,451.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$19,080.79
Motor Fuel Tax Allotment	\$2,830.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,830.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,911.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$19,134.32
Motor Fuel Tax Allotment	\$716.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$716.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,850.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,272.21
Motor Fuel Tax Allotment	\$3,034.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,034.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,306.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,220,590.71
Motor Fuel Tax Allotment	\$44,455.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,455.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,265,045.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$168,274.31
Motor Fuel Tax Allotment	\$3,542.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,542.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,816.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$414,609.28
Motor Fuel Tax Allotment	\$8,220.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,220.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$422,830.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

October 31, 2015

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,655.31
Motor Fuel Tax Allotment	\$1,507.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,507.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,162.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,233.11
Motor Fuel Tax Allotment	\$2,277.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,277.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,510.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$41,364.88
Motor Fuel Tax Allotment	\$3,217.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,217.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,582.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$50,711.89)
Motor Fuel Tax Allotment	\$1,654.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,654.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$49,057.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$263,753.15
Motor Fuel Tax Allotment	\$14,885.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,885.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$278,638.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$129,084.28
Motor Fuel Tax Allotment	\$542.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$542.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,626.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$80,255.98
Motor Fuel Tax Allotment	\$3,045.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,045.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,301.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$32,664.11
Motor Fuel Tax Allotment	\$2,607.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,607.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,271.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$39,936.43
Motor Fuel Tax Allotment	\$114.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,051.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$388,995.35)
Motor Fuel Tax Allotment	\$66,546.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,546.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$322,448.67)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$244,276.75
Motor Fuel Tax Allotment	\$7,842.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,842.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$252,119.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$7,723.50)
Motor Fuel Tax Allotment	\$272.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$272.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,451.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$35,228.38
Motor Fuel Tax Allotment	\$1,735.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,735.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,963.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$25,688.58
Motor Fuel Tax Allotment	\$6,275.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,275.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,963.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,657.09
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,657.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,181.20
Motor Fuel Tax Allotment	\$1,082.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,082.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,263.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$324,612.71
Motor Fuel Tax Allotment	\$11,829.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,829.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$336,442.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$71,583.05
Motor Fuel Tax Allotment	\$3,961.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,961.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,544.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$6,686.53)
Motor Fuel Tax Allotment	\$695.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$695.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,991.19)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,010.54
Motor Fuel Tax Allotment	\$2,604.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,604.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,615.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$127,774.55
Motor Fuel Tax Allotment	\$1,794.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,794.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,569.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,381,289.43
Motor Fuel Tax Allotment	\$80,746.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,746.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,462,036.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$63,144.93
Motor Fuel Tax Allotment	\$2,056.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,056.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,201.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$68,162.63
Motor Fuel Tax Allotment	\$255.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,417.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$509,996.24
Motor Fuel Tax Allotment	\$19,174.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,174.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$529,170.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$141,533.32
Motor Fuel Tax Allotment	\$2,906.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,906.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,440.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$12,948.53)
Motor Fuel Tax Allotment	\$3,038.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,038.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,909.86)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$19,810.19
Motor Fuel Tax Allotment	\$667.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$667.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,477.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,091,936.36
Motor Fuel Tax Allotment	\$20,088.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,088.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,112,024.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$16,999.42
Motor Fuel Tax Allotment	\$474.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$474.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,473.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,980,654.46
Motor Fuel Tax Allotment	\$53,760.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,760.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,034,414.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,425,915.72
Motor Fuel Tax Allotment	\$18,312.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,312.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,444,228.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$467,853.04
Motor Fuel Tax Allotment	\$7,019.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,019.35
Plus Credits Processed		\$18,927.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$493,799.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/13/2015	14-00000-00-GM	Maintenance		\$18,927.04
			TOTAL	\$18,927.04



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$811,857.62
Motor Fuel Tax Allotment	\$16,294.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,294.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$828,152.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,095,242.49
Motor Fuel Tax Allotment	\$29,982.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,982.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,125,225.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$233,861.53
Motor Fuel Tax Allotment	\$2,585.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,585.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,447.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$36,211.70
Motor Fuel Tax Allotment	\$1,022.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,022.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,234.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,924.84
Motor Fuel Tax Allotment	\$542.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$542.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,467.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$24,397.14
Motor Fuel Tax Allotment	\$1,609.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,609.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,006.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,923.70
Motor Fuel Tax Allotment	\$533.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,457.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,524.89
Motor Fuel Tax Allotment	\$5,239.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,239.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,764.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$6,810.95)
Motor Fuel Tax Allotment	\$927.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$927.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,883.83)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$472,362.25
Motor Fuel Tax Allotment	\$26,582.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,582.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$498,944.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$108,877.29
Motor Fuel Tax Allotment	\$3,383.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,383.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,260.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$43,423.01
Motor Fuel Tax Allotment	\$384.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$384.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,807.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$74,407.22
Motor Fuel Tax Allotment	\$6,041.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,041.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,448.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$363,933.57)
Motor Fuel Tax Allotment	\$29,874.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,874.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$334,059.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$8,241.31
Motor Fuel Tax Allotment	\$225.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$225.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,200.00
Current Unobligated Balance		\$5,266.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/19/2015	15-00000-00-GM	Maintenance		\$3,200.00
			TOTAL	\$3,200.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$188,171.64
Motor Fuel Tax Allotment	\$21,092.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,092.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,263.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$769,597.32
Motor Fuel Tax Allotment	\$63,288.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,288.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$832,886.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,300,221.15
Motor Fuel Tax Allotment	\$11,493.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,493.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,311,714.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$201,320.84
Motor Fuel Tax Allotment	\$2,819.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,819.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$204,140.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$72,066.60
Motor Fuel Tax Allotment	\$13,198.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,198.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,265.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$26,938.31)
Motor Fuel Tax Allotment	\$1,112.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,112.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,826.19)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,705,897.06
Motor Fuel Tax Allotment	\$17,345.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,345.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,723,242.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$26,358.66)
Motor Fuel Tax Allotment	\$410.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,948.26)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$66,551.15
Motor Fuel Tax Allotment	\$4,401.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,401.71
Plus Credits Processed		\$14,742.66
Minus Authorizations Processed		\$46.26
Current Unobligated Balance		\$85,649.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/21/2015	14-00000-00-GM	Maint. Engineer	MES	\$46.26
			TOTAL	\$46.26

CREDITS:

Date	Section	Category	Memo	Amount
10/21/2015	14-00000-00-GM	Maintenance	MES	\$14,742.66
			TOTAL	\$14,742.66



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$14,907.28)
Motor Fuel Tax Allotment	\$665.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,241.71)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$596,692.34
Motor Fuel Tax Allotment	\$35,758.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,758.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$632,450.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$231,198.82
Motor Fuel Tax Allotment	\$4,033.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,033.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$235,232.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$120,040.10
Motor Fuel Tax Allotment	\$1,080.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,080.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,777.50
Current Unobligated Balance		\$86,342.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/5/2015	15-00000-00-GM	Maintenance	should have been authorized in May, 2015	\$34,777.50
			TOTAL	\$34,777.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,438,646.25
Motor Fuel Tax Allotment	\$110,351.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,351.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,548,997.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$125,122.57
Motor Fuel Tax Allotment	\$1,297.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,297.12</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$19,800.00</u>
Current Unobligated Balance		\$106,619.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/15/2015	15-00000-00-GM	Maintenance		\$19,800.00
			TOTAL	\$19,800.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,610.89
Motor Fuel Tax Allotment	\$178.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,789.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,220.76
Motor Fuel Tax Allotment	\$2,536.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,536.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,757.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,710,876.49
Motor Fuel Tax Allotment	\$51,502.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,502.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,762,378.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$34,506.45)
Motor Fuel Tax Allotment	\$9,247.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,247.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,258.60)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$906,334.70
Motor Fuel Tax Allotment	\$41,089.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,089.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,950.00
Current Unobligated Balance		\$927,473.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2015	16-00000-00-GM	Maintenance		\$19,950.00
			TOTAL	\$19,950.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$72,207.46
Motor Fuel Tax Allotment	\$11,378.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,378.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,586.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$36,613.73
Motor Fuel Tax Allotment	\$433.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$433.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,500.00
Current Unobligated Balance		\$31,547.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2015	15-00000-00-GM	Maintenance		\$5,500.00
			TOTAL	\$5,500.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$35,222.34
Motor Fuel Tax Allotment	\$1,839.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,839.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,061.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,686.13
Motor Fuel Tax Allotment	\$871.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$871.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,557.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$497,199.17
Motor Fuel Tax Allotment	\$1,282.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,282.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$498,481.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,253.36
Motor Fuel Tax Allotment	\$1,129.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,129.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,382.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$102,865.97
Motor Fuel Tax Allotment	\$3,908.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,908.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,774.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$688.93)
Motor Fuel Tax Allotment	\$359.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$359.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,500.00
Current Unobligated Balance	<u> </u>	(\$2,829.56)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2015	15-00000-00-GM	Maintenance		\$2,500.00
			TOTAL	\$2,500.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,301.19
Motor Fuel Tax Allotment	\$980.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$980.28
Plus Credits Processed		\$1,951.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,233.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/5/2015	14-00000-00-GM	Maintenance		\$1,937.56
10/5/2015	14-00000-00-GM	Maint. Engineer		\$14.26
			TOTAL	\$1,951.82



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$35,257.45
Motor Fuel Tax Allotment	\$929.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$929.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,186.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,889.81)
Motor Fuel Tax Allotment	\$808.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$808.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,081.77)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,028,084.36
Motor Fuel Tax Allotment	\$51,653.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,653.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,079,737.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$25,702.86
Motor Fuel Tax Allotment	\$1,690.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,690.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,393.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$45,391.30
Motor Fuel Tax Allotment	\$1,178.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,178.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,569.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Illioiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$2,603.15)
Motor Fuel Tax Allotment	\$1,894.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,894.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$708.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$197,651.13
Motor Fuel Tax Allotment	\$4,971.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,971.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,622.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$124,960.44
Motor Fuel Tax Allotment	\$982.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$982.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,942.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$197,927.57
Motor Fuel Tax Allotment	\$8,099.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,099.58
Plus Credits Processed		\$7,073.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,100.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/21/2015	03-00000-00-GM	Maintenance		\$5,105.69
10/21/2015	06-00000-00-GM	Maint. Engineer		\$1,000.00
10/21/2015	06-00000-00-GM	Maintenance		\$967.57
			TOTAL	\$7,073.26



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$31,512.06
Motor Fuel Tax Allotment	\$586.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$586.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,098.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$87,441.28
Motor Fuel Tax Allotment	\$1,016.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,016.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,457.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$157,157.47
Motor Fuel Tax Allotment	\$15,733.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,733.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,890.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,633.62
Motor Fuel Tax Allotment	\$299.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,850.00
Current Unobligated Balance		\$6,083.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/13/2015	15-00000-00-GM	Maintenance	2015 Maint program	\$3,850.00
			TOTAL	\$3,850.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$106,428.38
Motor Fuel Tax Allotment	\$999.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$999.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,427.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,932.74
Motor Fuel Tax Allotment	\$327.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$327.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,260.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$132,820.13
Motor Fuel Tax Allotment	\$1,052.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,052.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,872.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$300,661.01
Motor Fuel Tax Allotment	\$1,401.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,401.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,062.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$92,342.48
Motor Fuel Tax Allotment	\$157.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$157.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,499.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance	\$1,310,965.45
Motor Fuel Tax Allotment	\$17,181.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$17,181.57
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$393,570.00
Current Unobligated Balance	\$934,577.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2015	15-00000-00-GM	Maint. Engineer		\$25,170.00
10/15/2015	15-00000-00-GM	Maintenance		\$368,400.00
			TOTAL	\$393,570.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$142,844.62
Motor Fuel Tax Allotment	\$18,391.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,391.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,236.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,967.32
Motor Fuel Tax Allotment	\$1,039.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,039.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,007.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$12,568.28
Motor Fuel Tax Allotment	\$567.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$567.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,136.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,038,962.50
Motor Fuel Tax Allotment	\$41,350.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,350.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,080,313.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6.25
Motor Fuel Tax Allotment	\$780.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$780.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$786.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,492.45
Motor Fuel Tax Allotment	\$227.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$227.53
Plus Credits Processed		\$206.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,926.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2015	12-00000-00-GM	Maintenance		\$206.25
			TOTAL	\$206.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,398.39
Motor Fuel Tax Allotment	\$3,521.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,521.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,919.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$177,147.56)
Motor Fuel Tax Allotment	\$18,000.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,000.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$159,147.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$124.57
Motor Fuel Tax Allotment	\$474.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$474.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$598.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,228,627.46
Motor Fuel Tax Allotment	\$13,475.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,475.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$408,659.63
Current Unobligated Balance		\$833,443.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/13/2015	16-00000-00-GM	Maint. Engineer		\$37,150.88
10/13/2015	16-00000-00-GM	Maintenance		\$371,508.75
			TOTAL	\$408,659.63



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$391.10
Motor Fuel Tax Allotment	\$163.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$554.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$2,444.90)
Motor Fuel Tax Allotment	\$7,533.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,533.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,089.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26,435,000.05
Motor Fuel Tax Allotment	\$313,506.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313,506.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,503,206.30
Current Unobligated Balance		\$25,245,299.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/2/2015	14-00482-00-FP	Contract Construct		\$326,100.39
10/8/2015	14-00486-00-RS	Contract Construct		\$994,698.91
10/8/2015	14-00484-00-ST	Contract Construct		\$182,407.00
			TOTAL	\$1,503,206.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$11,497.04)
Motor Fuel Tax Allotment	\$3,872.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,872.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,393.32
Current Unobligated Balance		(\$10,018.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/2/2015	15-00000-00-GM	Maintenance		\$2,216.00
10/2/2015	15-00000-00-GM	Maint. Engineer		\$177.32
			TOTAL	\$2,393.32



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$124,200.81
Motor Fuel Tax Allotment	\$765.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$765.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,966.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,213.48)
Motor Fuel Tax Allotment	\$886.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$886.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$326.76)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$14,203.07
Motor Fuel Tax Allotment	\$274.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$274.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,477.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$27,846.11
Motor Fuel Tax Allotment	\$1,024.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,024.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,871.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$223,712.08
Motor Fuel Tax Allotment	\$27,486.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,486.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,198.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$764.41
Motor Fuel Tax Allotment	\$697.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$697.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,461.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,518.97
Motor Fuel Tax Allotment	\$931.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$931.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,829.66
Current Unobligated Balance		\$10,620.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2015	15-00000-00-GM	Maint. Engineer		\$499.80
10/14/2015	15-00000-00-GM	Maintenance		\$8,329.86
			TOTAL	\$8,829.66



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,408.44
Motor Fuel Tax Allotment	\$1,029.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,029.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,437.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$41,508.27
Motor Fuel Tax Allotment	\$533.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,042.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$168,188.60
Motor Fuel Tax Allotment	\$58,555.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,555.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,601.08
Current Unobligated Balance		\$214,143.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2015	10-00276-00-BT	Engineering	PE 03/01/15-05/14/15	\$12,601.08
			TOTAL	\$12,601.08



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$48,742.09)
Motor Fuel Tax Allotment	\$1,673.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,673.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$47,068.59)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,147.95
Motor Fuel Tax Allotment	\$482.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$482.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,630.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$28,566.10
Motor Fuel Tax Allotment	\$1,061.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,061.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,627.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$722.62
Motor Fuel Tax Allotment	\$29.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$752.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,169.20
Motor Fuel Tax Allotment	\$176.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$176.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,345.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,610.23
Motor Fuel Tax Allotment	\$446.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$446.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,056.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$23,337.65
Motor Fuel Tax Allotment	\$1,295.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,295.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,632.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$28,207.07
Motor Fuel Tax Allotment	\$465.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$465.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,672.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$44,414.52
Motor Fuel Tax Allotment	\$491.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$491.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,905.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$348,014.21
Motor Fuel Tax Allotment	\$5,343.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,343.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$353,357.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$37,144.30
Motor Fuel Tax Allotment	\$693.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$693.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,837.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$184,663.48
Motor Fuel Tax Allotment	\$27,464.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,464.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,128.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$104,279.64
Motor Fuel Tax Allotment	\$895.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$895.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,174.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$24,153.67
Motor Fuel Tax Allotment	\$642.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$642.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,795.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$210,592.57
Motor Fuel Tax Allotment	\$8,437.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,437.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,030.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$22,780.89
Motor Fuel Tax Allotment	\$3,200.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,200.28
Plus Credits Processed		\$17,814.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,795.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/5/2015	14-00000-00-GM	Maintenance		\$17,814.13
			TOTAL	\$17,814.13



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$23,512.66)
Motor Fuel Tax Allotment	\$459.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$459.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,053.35)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$118,801.31
Motor Fuel Tax Allotment	\$2,475.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,475.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,276.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$53,248.80
Motor Fuel Tax Allotment	\$642.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$642.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,890.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$46,124.24
Motor Fuel Tax Allotment	\$1,692.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,692.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,816.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$17,636.43
Motor Fuel Tax Allotment	\$210.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$210.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,846.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$142,978.01
Motor Fuel Tax Allotment	\$3,708.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,708.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,686.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$121,812.79
Motor Fuel Tax Allotment	\$1,518.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,518.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,331.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$103,436.96
Motor Fuel Tax Allotment	\$6,190.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,190.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,627.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$250,373.79
Motor Fuel Tax Allotment	\$4,118.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,118.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,492.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$79,568.89
Motor Fuel Tax Allotment	\$2,753.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,753.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,322.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$12,883.33
Motor Fuel Tax Allotment	\$474.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$474.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,357.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,730,298.02
Motor Fuel Tax Allotment	\$33,066.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,066.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,763,364.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$143,665.93
Motor Fuel Tax Allotment	\$28,874.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,874.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,297.79
Current Unobligated Balance		\$168,242.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/8/2015	14-00075-00-RS	Engineering		\$4,297.79
			TOTAL	\$4,297.79



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$152,752.72
Motor Fuel Tax Allotment	\$2,626.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,626.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,378.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$989,766.66
Motor Fuel Tax Allotment	\$10,574.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,574.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,000,341.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$479,864.03
Motor Fuel Tax Allotment	\$12,167.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,167.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$492,031.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,316,434.59
Motor Fuel Tax Allotment	\$41,199.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,199.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,357,634.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,084,749.52
Motor Fuel Tax Allotment	\$61,592.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,592.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$787,000.00
Current Unobligated Balance		\$3,359,341.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/13/2015	16-00000-00-GM	Maintenance		\$736,000.00
10/13/2015	16-00000-00-GM	Maint. Engineer		\$51,000.00
			TOTAL	\$787,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$12,160.60)
Motor Fuel Tax Allotment	\$503.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$503.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,656.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$798,502.85
Motor Fuel Tax Allotment	\$18,587.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,587.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$817,089.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,437,576.81
Motor Fuel Tax Allotment	\$41,743.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,743.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,479,320.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,244,959.64
Motor Fuel Tax Allotment	\$12,794.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$12,794.74</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$173,250.00</u>
Current Unobligated Balance		\$1,084,504.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2015	16-00000-00-GM	Maintenance		\$173,250.00
			TOTAL	\$173,250.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$358,512.40
Motor Fuel Tax Allotment	\$8,103.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,103.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$366,616.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$71,881.46
Motor Fuel Tax Allotment	\$1,543.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,543.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,425.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$88,767.13
Motor Fuel Tax Allotment	\$3,098.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,098.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,865.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,400,046.35
Motor Fuel Tax Allotment	\$60,243.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,243.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,460,290.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,337.81
Motor Fuel Tax Allotment	\$99.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,437.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$17,098.41
Motor Fuel Tax Allotment	\$306.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$306.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,404.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$20,028.57
Motor Fuel Tax Allotment	\$20,432.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,432.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,461.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$2,006.61)
Motor Fuel Tax Allotment	\$808.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$808.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,198.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$47,484.30)
Motor Fuel Tax Allotment	\$9,245.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,245.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$38,238.58)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$54,625.99
Motor Fuel Tax Allotment	\$942.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$942.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,568.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$140,868.99
Motor Fuel Tax Allotment	\$9,394.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,394.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,263.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,856.65
Motor Fuel Tax Allotment	\$716.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$716.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,573.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$51,795.00
Motor Fuel Tax Allotment	\$2,077.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,077.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,872.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$145,225.43
Motor Fuel Tax Allotment	\$3,196.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,196.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,421.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$853,832.93
Motor Fuel Tax Allotment	\$34,022.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,022.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$887,855.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$131,422.99
Motor Fuel Tax Allotment	\$6,192.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,192.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,615.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26,485.83
Motor Fuel Tax Allotment	\$1,107.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,107.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,593.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$30,860.28
Motor Fuel Tax Allotment	\$276.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$276.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,136.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,305.76
Motor Fuel Tax Allotment	\$608.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,913.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$3,703.19)
Motor Fuel Tax Allotment	\$7,570.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,570.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,866.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$191,610.71
Motor Fuel Tax Allotment	\$5,069.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$5,069.41</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$14,680.87</u>
Current Unobligated Balance		\$181,999.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2015	10-00047-88-RS	Contract Construct	Payment #3 of 5 (2015)	<u>\$14,680.87</u>
			TOTAL	\$14,680.87



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,853.87)
Motor Fuel Tax Allotment	\$4,380.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,380.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,526.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26,452.94
Motor Fuel Tax Allotment	\$1,097.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,097.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,550.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,524,599.17
Motor Fuel Tax Allotment	\$43,198.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,198.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,567,797.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$13,084.22
Motor Fuel Tax Allotment	\$2,111.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,111.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,195.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$49,901.20
Motor Fuel Tax Allotment	\$346.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$346.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,247.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$352,808.31
Motor Fuel Tax Allotment	\$3,398.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,398.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$356,206.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$767,391.22
Motor Fuel Tax Allotment	\$30,841.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,841.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$798,232.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$734,545.14
Motor Fuel Tax Allotment	\$15,469.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,469.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$750,014.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,979,657.00
Motor Fuel Tax Allotment	\$26,771.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,771.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,006,428.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,625,068.72
Motor Fuel Tax Allotment	\$30,752.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,752.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,655,821.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$23,376.61
Motor Fuel Tax Allotment	\$606.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$606.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,982.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance	\$3,837,137.47
Motor Fuel Tax Allotment	\$47,610.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$47,610.80
Plus Credits Processed	\$9,878.02
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,894,626.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/13/2015		Interest	10-00000-00-AC	\$4,867.02
10/13/2015		Interest	12-000-00-AC	\$3,241.66
10/13/2015		Interest	11-00000-00-AC	\$1,769.34
			TOTAL	\$9,878.02



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,029,398.25
Motor Fuel Tax Allotment	\$14,755.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,755.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,044,153.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$7,911.38)
Motor Fuel Tax Allotment	\$703.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$703.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,207.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$29,559.45
Motor Fuel Tax Allotment	\$384.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$384.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,944.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$22,139.95
Motor Fuel Tax Allotment	\$274.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$274.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,414.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$37,673.53
Motor Fuel Tax Allotment	\$1,824.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,824.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,498.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,687.04
Motor Fuel Tax Allotment	\$1,584.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,584.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,271.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,143,277.51
Motor Fuel Tax Allotment	\$52,818.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,818.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,196,095.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$97,314.78
Motor Fuel Tax Allotment	\$865.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$865.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,180.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$53,227.17
Motor Fuel Tax Allotment	\$965.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$965.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,192.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,029,727.28
Motor Fuel Tax Allotment	\$92,276.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,276.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,122,003.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$33,520.72
Motor Fuel Tax Allotment	\$833.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	\$833.56	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,668.54
Current Unobligated Balance	\$26,685.74	

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/5/2015	14-00000-00-GM	Maintenance		\$7,668.54
			TOTAL	\$7,668.54



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$62,852.38
Motor Fuel Tax Allotment	\$2,823.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,823.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,676.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$217,575.93
Motor Fuel Tax Allotment	\$17,102.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,102.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,678.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$22,771.04
Motor Fuel Tax Allotment	\$480.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,251.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$472.56)
Motor Fuel Tax Allotment	\$325.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$325.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$147.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$36,547.65
Motor Fuel Tax Allotment	\$665.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,213.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$35,694.43
Motor Fuel Tax Allotment	\$1,058.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,058.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,753.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$49,450.71
Motor Fuel Tax Allotment	\$2,422.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,422.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,872.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$971,503.02
Motor Fuel Tax Allotment	\$51,025.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,025.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,022,528.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,249.41
Motor Fuel Tax Allotment	\$2,402.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,402.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,652.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$62,332.80
Motor Fuel Tax Allotment	\$788.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$788.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,121.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$104,496.28
Motor Fuel Tax Allotment	\$1,377.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,377.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,874.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$31,755.69
Motor Fuel Tax Allotment	\$248.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$248.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,004.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$758,579.80
Motor Fuel Tax Allotment	\$19,152.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,152.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$777,732.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$445,288.35)
Motor Fuel Tax Allotment	\$22,814.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,814.48
Plus Credits Processed		\$5,910.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$416,563.32)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2015	10-00060-00-RS	Contract Construct		\$5,910.55
			TOTAL	\$5,910.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$16,412.11
Motor Fuel Tax Allotment	\$133.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$133.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,546.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,608,358.07
Motor Fuel Tax Allotment	\$49,969.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,969.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,658,327.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$371.99
Motor Fuel Tax Allotment	\$4,146.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,146.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,518.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$321,413.36
Motor Fuel Tax Allotment	\$45,752.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,752.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$367,165.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$16,667.72
Motor Fuel Tax Allotment	\$2,419.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,419.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,087.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,233,222.52)
Motor Fuel Tax Allotment	\$8,273.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,273.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,224,948.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$8,837.08
Motor Fuel Tax Allotment	\$333.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$333.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,170.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$314.57
Motor Fuel Tax Allotment	\$552.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$552.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$867.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$238,944.02
Motor Fuel Tax Allotment	\$15,433.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,433.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,377.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,968.08
Motor Fuel Tax Allotment	\$1,192.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,192.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,161.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$84,287.79
Motor Fuel Tax Allotment	\$769.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$769.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,057.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$196,033.00
Motor Fuel Tax Allotment	\$2,475.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,475.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,508.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$260,550.22
Motor Fuel Tax Allotment	\$620.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$620.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,171.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$144,162.39
Motor Fuel Tax Allotment	\$14,993.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,993.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,155.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$176,596.17
Motor Fuel Tax Allotment	\$3,491.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,491.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,087.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$28,921.53
Motor Fuel Tax Allotment	\$763.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$763.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,684.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$13,715.73
Motor Fuel Tax Allotment	\$1,926.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,926.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,642.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$168,893.70
Motor Fuel Tax Allotment	\$19,571.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,571.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$497.40
Current Unobligated Balance		\$187,967.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2015	13-00063-00-SW	Engineering	CE	\$497.40
			TOTAL	\$497.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$201,211.30
Motor Fuel Tax Allotment	\$2,785.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,785.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$203,996.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,101.73
Motor Fuel Tax Allotment	\$574.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$574.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,675.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$32,810.72
Motor Fuel Tax Allotment	\$603.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$603.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,414.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,300,660.67
Motor Fuel Tax Allotment	\$16,262.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,262.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,316,923.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,482.97
Motor Fuel Tax Allotment	\$238.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$238.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,721.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,887.78
Motor Fuel Tax Allotment	\$2,041.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,041.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,929.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,691,677.74
Motor Fuel Tax Allotment	\$36,559.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,559.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,728,237.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$13,048.65)
Motor Fuel Tax Allotment	\$4,208.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,208.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,840.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,925.12
Motor Fuel Tax Allotment	\$1,180.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,180.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,105.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,251,333.88
Motor Fuel Tax Allotment	\$26,597.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,597.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,277,931.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$159,268.71
Motor Fuel Tax Allotment	\$3,829.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,829.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,098.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$91,851.94
Motor Fuel Tax Allotment	\$6,005.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,005.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,856.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$451,469.17
Motor Fuel Tax Allotment	\$10,832.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,832.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$353,897.11
Current Unobligated Balance		\$108,404.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/20/2015	15-00000-00-GM	Maintenance	Advanced Asphalt	\$353,897.11
			TOTAL	\$353,897.11



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$466,536.68
Motor Fuel Tax Allotment	\$8,363.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,363.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$474,899.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$32,760.43
Motor Fuel Tax Allotment	\$2,481.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,481.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,241.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$96,975.57
Motor Fuel Tax Allotment	\$810.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$810.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,785.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$10,423.46)
Motor Fuel Tax Allotment	\$15,920.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,920.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,916.00
Current Unobligated Balance		(\$418.87)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2015	15-00000-00-GM	Maintenance		\$5,800.00
10/9/2015	15-00000-00-GM	Maint. Engineer		\$116.00
			TOTAL	\$5,916.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$931,511.07
Motor Fuel Tax Allotment	\$15,912.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,912.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$947,423.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,117.45
Motor Fuel Tax Allotment	\$733.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$733.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,851.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$415,270.06
Motor Fuel Tax Allotment	\$4,982.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,982.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$420,252.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$16,240.00
Motor Fuel Tax Allotment	\$1,537.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,537.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,777.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,918,081.02
Motor Fuel Tax Allotment	\$40,421.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,421.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,958,502.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$732,477.72
Motor Fuel Tax Allotment	\$39,455.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$39,455.94</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$1,470.58</u>
Current Unobligated Balance		\$770,463.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2015	13-00259-00-PV	Engineering	payment #15	<u>\$1,470.58</u>
			TOTAL	\$1,470.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$128.78)
Motor Fuel Tax Allotment	\$295.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$295.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,281,159.33
Motor Fuel Tax Allotment	\$51,225.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,225.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,332,385.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$154,435.58
Motor Fuel Tax Allotment	\$2,158.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,158.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,593.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$50,275.10
Motor Fuel Tax Allotment	\$854.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$854.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,129.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$87,558.98
Motor Fuel Tax Allotment	\$484.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$484.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,043.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$159,769.08
Motor Fuel Tax Allotment	\$2,230.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,230.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,999.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$682,157.68
Motor Fuel Tax Allotment	\$57,396.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,396.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,000.00
Current Unobligated Balance		\$709,554.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2015	15-00000-00-GM	Maintenance		\$30,000.00
			TOTAL	\$30,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$188.62)
Motor Fuel Tax Allotment	\$1,764.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,764.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,576.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$45,215.71
Motor Fuel Tax Allotment	\$6,130.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,130.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,346.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$45,734.69
Motor Fuel Tax Allotment	\$606.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$606.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,340.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$16,415.40)
Motor Fuel Tax Allotment	\$1,254.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,254.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,160.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$17,423.21
Motor Fuel Tax Allotment	\$227.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$227.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,650.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$20,963.59)
Motor Fuel Tax Allotment	\$890.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$890.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,072.62)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,991,560.33
Motor Fuel Tax Allotment	\$54,034.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,034.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$159,865.89
Current Unobligated Balance		\$4,885,729.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/8/2015	08-00110-00-BT	Engineering		\$865.95
10/2/2015	15-00000-00-GM	Maint. Engineer		\$19,450.00
10/2/2015	15-00000-00-GM	Maintenance		\$138,720.00
10/8/2015	13-00125-00-PV	Engineering		\$829.94
			TOTAL	\$159,865.89



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$50,182.47
Motor Fuel Tax Allotment	\$961.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$961.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,143.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$76,808.91
Motor Fuel Tax Allotment	\$2,026.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,026.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,835.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$72,878.48)
Motor Fuel Tax Allotment	\$15,676.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,676.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$57,202.43)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$29,225.90
Motor Fuel Tax Allotment	\$527.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$527.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,753.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$91,176.81
Motor Fuel Tax Allotment	\$2,219.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,219.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,396.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$12,909.48)
Motor Fuel Tax Allotment	\$4,040.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,040.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,869.26)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$13,582.00
Motor Fuel Tax Allotment	\$7,731.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,731.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,313.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$8,191.96)
Motor Fuel Tax Allotment	\$401.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$401.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,790.06)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$557,210.22
Motor Fuel Tax Allotment	\$13,900.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,900.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$571,110.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$193,034.66
Motor Fuel Tax Allotment	\$1,163.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,163.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,197.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$8,837.33
Motor Fuel Tax Allotment	\$688.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$688.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,526.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,227,745.26
Motor Fuel Tax Allotment	\$31,511.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,511.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,259,256.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$154,671.44
Motor Fuel Tax Allotment	\$10,842.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,842.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,514.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$116,133.05
Motor Fuel Tax Allotment	\$2,777.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,777.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,910.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$22,698.85
Motor Fuel Tax Allotment	\$138.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,837.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$17,231.45
Motor Fuel Tax Allotment	\$457.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$457.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,688.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$16,371.17
Motor Fuel Tax Allotment	\$712.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$712.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,083.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$73,408.59
Motor Fuel Tax Allotment	\$2,194.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,194.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,603.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$31,487.20
Motor Fuel Tax Allotment	\$1,414.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,414.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,901.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$151,536.34)
Motor Fuel Tax Allotment	\$8,529.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,529.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$143,007.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$13,985.79
Motor Fuel Tax Allotment	\$576.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$576.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,562.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$25,312.17
Motor Fuel Tax Allotment	\$503.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$503.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,816.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$73,116.30
Motor Fuel Tax Allotment	\$2,662.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,662.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,778.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$194,172.27
Motor Fuel Tax Allotment	\$4,418.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,418.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,590.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$18,494.96)
Motor Fuel Tax Allotment	\$23,229.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,229.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,734.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$43,621.11
Motor Fuel Tax Allotment	\$401.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$401.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,023.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$455,396.99
Motor Fuel Tax Allotment	\$39,849.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,849.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$495,246.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,244,392.65
Motor Fuel Tax Allotment	\$92,463.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,463.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,336,856.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$148,343.80
Motor Fuel Tax Allotment	\$7,038.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,038.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,382.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$807,605.27
Motor Fuel Tax Allotment	\$10,946.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,946.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$818,552.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$213,000.54
Motor Fuel Tax Allotment	\$20,082.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,082.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$233,082.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$77,668.38
Motor Fuel Tax Allotment	\$1,001.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,001.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,669.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$208,860.48)
Motor Fuel Tax Allotment	\$39,207.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,207.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$111,346.95
Current Unobligated Balance		(\$281,000.28)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2015	12-00048-00-RS	Engineering		\$33,504.91
10/28/2015	12-00048-00-RS	Contract Construct		\$48,024.04
10/28/2015	14-00050-00-BR	Engineering		\$29,818.00
			TOTAL	\$111,346.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$541,536.68
Motor Fuel Tax Allotment	\$11,797.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,797.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$553,334.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,186.57
Motor Fuel Tax Allotment	\$427.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$427.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,613.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,486,937.19
Motor Fuel Tax Allotment	\$28,996.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,996.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,515,933.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$968,636.15
Motor Fuel Tax Allotment	\$8,905.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,905.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$148,255.19
Current Unobligated Balance		\$829,286.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/21/2015	15-00000-00-GM	Maintenance		\$148,255.19
			TOTAL	\$148,255.19



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$13,544.87
Motor Fuel Tax Allotment	\$2,245.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,245.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,790.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,450,677.43
Motor Fuel Tax Allotment	\$34,590.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,590.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,485,268.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,009,874.97
Motor Fuel Tax Allotment	\$49,482.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,482.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,059,357.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$30,294.16
Motor Fuel Tax Allotment	\$1,250.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,250.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,544.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$30,402.06
Motor Fuel Tax Allotment	\$259.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$259.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,661.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$49,626.69
Motor Fuel Tax Allotment	\$1,722.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,722.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,349.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$43,894.59
Motor Fuel Tax Allotment	\$3,893.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,893.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,788.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$10,455.56)
Motor Fuel Tax Allotment	\$1,020.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,020.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,434.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$233,732.67
Motor Fuel Tax Allotment	\$15,488.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,488.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$249,221.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,757.22
Motor Fuel Tax Allotment	\$3,651.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,651.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,408.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$82,885.69
Motor Fuel Tax Allotment	\$591.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$591.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,476.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$177.74
Motor Fuel Tax Allotment	\$187.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$364.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$66,467.88
Motor Fuel Tax Allotment	\$6,375.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,375.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,842.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,380.08
Motor Fuel Tax Allotment	\$4,463.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,463.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,843.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,280,502.13
Motor Fuel Tax Allotment	\$115,182.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,182.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,395,684.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$55,072.77
Motor Fuel Tax Allotment	\$3,329.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,329.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,402.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$135,469.05
Motor Fuel Tax Allotment	\$4,306.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,306.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,775.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26,906.80
Motor Fuel Tax Allotment	\$32,485.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,485.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,392.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$154,021.88
Motor Fuel Tax Allotment	\$12,403.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,403.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,425.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,083.64
Motor Fuel Tax Allotment	\$144.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,228.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$17,032.53
Motor Fuel Tax Allotment	\$1,348.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,348.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,380.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,124.33
Motor Fuel Tax Allotment	\$310.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,434.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,114,424.33
Motor Fuel Tax Allotment	\$66,055.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,055.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,180,479.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$456,646.73
Motor Fuel Tax Allotment	\$16,947.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,947.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$473,594.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$134,488.49
Motor Fuel Tax Allotment	\$1,248.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,248.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,736.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,050,560.88
Motor Fuel Tax Allotment	\$301,640.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$301,640.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,352,201.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$145,343.36
Motor Fuel Tax Allotment	\$1,054.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,054.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,398.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26,219.18
Motor Fuel Tax Allotment	\$276.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$276.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,495.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$461,505.99
Motor Fuel Tax Allotment	\$6,927.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,927.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$468,433.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,222.03
Motor Fuel Tax Allotment	\$501.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$501.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,723.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

October 31, 2015

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$13,896.32
Motor Fuel Tax Allotment	\$2,443.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,443.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,339.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,555.72
Motor Fuel Tax Allotment	\$722.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$722.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,278.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$131,165.80
Motor Fuel Tax Allotment	\$361.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$361.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,527.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$52,833.81)
Motor Fuel Tax Allotment	\$3,478.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,478.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$49,354.97)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$3,480.37)
Motor Fuel Tax Allotment	\$1,005.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,005.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,474.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$12,455.92)
Motor Fuel Tax Allotment	\$4,367.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,367.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,088.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$38,940.90
Motor Fuel Tax Allotment	\$7,121.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,121.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,062.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$42,140.55
Motor Fuel Tax Allotment	\$159.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$159.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,300.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$85,150.17
Motor Fuel Tax Allotment	\$2,862.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,862.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,012.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$84,673.10
Motor Fuel Tax Allotment	\$1,452.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,452.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,943.50
Current Unobligated Balance		\$56,181.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2015	15-00000-00-GM	Maintenance		\$29,943.50
			TOTAL	\$29,943.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$547.24
Motor Fuel Tax Allotment	\$448.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$448.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$995.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$51,877.92
Motor Fuel Tax Allotment	\$763.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$763.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,000.00
Current Unobligated Balance		\$32,641.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2015	15-00000-00-GM	Maintenance		\$20,000.00
			TOTAL	\$20,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$63,405.16
Motor Fuel Tax Allotment	\$678.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$678.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,824.50
Current Unobligated Balance		\$51,258.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2015	15-00000-00-GM	Maintenance		\$12,824.50
			TOTAL	\$12,824.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$17,558.21
Motor Fuel Tax Allotment	\$446.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$446.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,004.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$882.81)
Motor Fuel Tax Allotment	\$920.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$920.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26,023.78
Motor Fuel Tax Allotment	\$572.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$572.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,595.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,962,058.34
Motor Fuel Tax Allotment	\$51,872.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,872.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,013,930.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$60,037.15
Motor Fuel Tax Allotment	\$1,482.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,482.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,519.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

October 31, 2015

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$161.27
Motor Fuel Tax Allotment	\$457.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$457.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$618.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$8,326.04
Motor Fuel Tax Allotment	\$291.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$291.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,617.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,681.46
Motor Fuel Tax Allotment	\$2,109.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,109.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,790.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$46,084.42
Motor Fuel Tax Allotment	\$1,839.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,839.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,923.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$351,087.66
Motor Fuel Tax Allotment	\$6,058.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,058.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$357,145.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$76,298.29
Motor Fuel Tax Allotment	\$1,503.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,503.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,801.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance	\$4,258,324.93
Motor Fuel Tax Allotment	\$63,374.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$63,374.04
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,546,411.35
Current Unobligated Balance	\$1,775,287.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/27/2015	12-00113-00-RS	Contract Construct		\$1,682,150.00
10/26/2015	10-00111-00-LS	Engineering		\$64,673.47
10/26/2015	10-00111-00-LS	Engineering		\$97,802.95
10/27/2015	13-00116-00-TL	Engineering		\$243,177.96
10/27/2015	13-00117-00-LS	Contract Construct		\$170,020.55
10/27/2015	13-00118-00-WR	Engineering		\$111,152.00
10/27/2015	13-00117-00-LS	Engineering		\$72,761.70
10/27/2015	13-00117-00-LS	Engineering		\$84,699.45
10/26/2015	10-00111-00-LS	Engineering		\$19,973.27
			TOTAL	\$2,546,411.35



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,270.46
Motor Fuel Tax Allotment	\$508.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$508.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,778.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,093.16
Motor Fuel Tax Allotment	\$1,439.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,439.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,532.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$37,223.22
Motor Fuel Tax Allotment	\$4,797.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,797.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,020.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,492.50
Motor Fuel Tax Allotment	\$257.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$257.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,749.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,548,183.16
Motor Fuel Tax Allotment	\$111,631.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,631.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,659,814.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$938,339.85
Motor Fuel Tax Allotment	\$30,986.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,986.36
Plus Credits Processed		\$28,349.72
Minus Authorizations Processed		\$7,495.33
Current Unobligated Balance		\$990,180.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/8/2015	13-00064-00-FP	Engineering		\$7,495.33
			TOTAL	\$7,495.33

CREDITS:

Date	Section	Category	Memo	Amount
10/27/2015	13-00065-00-RS	Contract Construct		\$24,444.72
10/27/2015	13-00066-00-RP	Contract Construct		\$3,905.00
			TOTAL	\$28,349.72



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,718.43
Motor Fuel Tax Allotment	\$452.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$452.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,171.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$125,372.67
Motor Fuel Tax Allotment	\$2,711.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,711.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,083.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$981,453.40
Motor Fuel Tax Allotment	\$35,638.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,638.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,017,092.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$320,793.55
Motor Fuel Tax Allotment	\$6,479.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,479.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$132,800.00
Current Unobligated Balance		\$194,472.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2015	15-00000-00-GM	Maintenance		\$132,800.00
			TOTAL	\$132,800.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

October 31, 2015

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,478,809.17
Motor Fuel Tax Allotment	\$69,266.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,266.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,548,075.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$44,713.20
Motor Fuel Tax Allotment	\$1,292.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,292.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,006.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$85,776.19
Motor Fuel Tax Allotment	\$397.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$397.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,173.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$7,501.91)
Motor Fuel Tax Allotment	\$3,344.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,344.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,157.03)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,358,489.54
Motor Fuel Tax Allotment	\$14,187.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,187.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,372,677.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$111,453.49
Motor Fuel Tax Allotment	\$2,874.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$2,874.94</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$111,191.72</u>
Current Unobligated Balance		\$3,136.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2015	15-00000-00-GM	Maintenance	Advanced Asphalt	<u>\$111,191.72</u>
			TOTAL	\$111,191.72



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,186,859.58
Motor Fuel Tax Allotment	\$70,533.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,533.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,257,393.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$279,636.60
Motor Fuel Tax Allotment	\$11,525.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,525.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$291,161.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,424,303.52
Motor Fuel Tax Allotment	\$26,204.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,204.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,450,507.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$28,378.64
Motor Fuel Tax Allotment	\$1,016.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,016.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,395.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,996,753.28
Motor Fuel Tax Allotment	\$60,382.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,382.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,727.16
Current Unobligated Balance		\$4,039,408.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2015	08-00050-01-GS	Engineering	Rhutasel Invoice 11933	\$4,084.83
10/6/2015	13-00059-06-SW	Engineering	Rhutasel Invoice 16	\$1,741.22
10/6/2015	15-00036-04-SW	Engineering	TWM Invoice 53850	\$772.39
10/6/2015	14-00068-00-PV	Engineering	Kuhlmann Invoice 60967	\$1,630.00
10/6/2015	14-00061-00-PW	Engineering	TWM Invoice 53851	\$844.75
10/6/2015	08-00050-01-GS	Engineering	Rhutasel Invoice 11979	\$2,738.50
10/6/2015	14-00066-00-BT	Engineering	Rhutasel Invoice 7	\$938.05
10/6/2015	11-00059-03-PV	Engineering	Rhutasel Invoice 11983	\$870.00
10/6/2015	12-00059-05-PV	Engineering	Rhutasel Invoice 23	\$663.99
10/6/2015	12-00065-00-RS	Engineering	Oates Associates Invoice 27097	\$1,342.04
10/6/2015	15-00070-00-SW	Engineering	Rhutasel Invoice 5	\$2,101.39
			TOTAL	\$17,727.16



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,215,715.20
Motor Fuel Tax Allotment	\$16,762.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,762.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,232,477.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$106,674.26
Motor Fuel Tax Allotment	\$59,459.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,459.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,133.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$67,832.48
Motor Fuel Tax Allotment	\$842.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$842.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,674.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,907,288.07
Motor Fuel Tax Allotment	\$120,547.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,547.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,027,835.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,534,916.34
Motor Fuel Tax Allotment	\$110,315.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,315.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,645,231.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$511,741.77
Motor Fuel Tax Allotment	\$4,537.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,537.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$516,279.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,315.87
Motor Fuel Tax Allotment	\$469.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$469.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,785.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$3,702.33)
Motor Fuel Tax Allotment	\$608.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,094.17)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,327.48
Motor Fuel Tax Allotment	\$1,871.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,871.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,198.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$80,309.83
Motor Fuel Tax Allotment	\$3,391.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,391.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,701.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$339,523.03
Motor Fuel Tax Allotment	\$4,429.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,429.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$343,952.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$188,779.80
Motor Fuel Tax Allotment	\$3,117.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,117.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,897.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$224.79)
Motor Fuel Tax Allotment	\$382.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$382.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$68,657.67
Motor Fuel Tax Allotment	\$2,224.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,224.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,881.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,311.69
Motor Fuel Tax Allotment	\$2,288.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,288.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,599.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$28,335.21)
Motor Fuel Tax Allotment	\$1,722.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,722.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,612.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$165,083.35
Motor Fuel Tax Allotment	\$8,061.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,061.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,144.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$176,164.99
Motor Fuel Tax Allotment	\$1,090.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,090.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,255.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$45,866.24
Motor Fuel Tax Allotment	\$287.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$287.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,153.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$16,111.92
Motor Fuel Tax Allotment	\$3,049.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,049.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,161.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$112,113.63
Motor Fuel Tax Allotment	\$378.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$378.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,492.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,827.17
Motor Fuel Tax Allotment	\$229.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$229.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,056.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$17,122.84
Motor Fuel Tax Allotment	\$410.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,533.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,209.24
Motor Fuel Tax Allotment	\$708.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$708.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,917.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$301,600.40
Motor Fuel Tax Allotment	\$19,382.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,382.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$320,982.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$452,269.08
Motor Fuel Tax Allotment	\$10,606.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,606.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$462,875.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,106.91)
Motor Fuel Tax Allotment	\$565.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$565.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$541.28)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$243,450.00
Motor Fuel Tax Allotment	\$2,908.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,908.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,358.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$41,662.63
Motor Fuel Tax Allotment	\$1,488.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,488.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,151.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$161,643.18
Motor Fuel Tax Allotment	\$2,915.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,915.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,558.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26,539.33
Motor Fuel Tax Allotment	\$1,686.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,686.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,225.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26,213.38
Motor Fuel Tax Allotment	\$1,860.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,860.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,074.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$472,910.35
Motor Fuel Tax Allotment	\$7,912.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,912.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$480,822.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,241.73
Motor Fuel Tax Allotment	\$761.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$761.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,002.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$155,430.57
Motor Fuel Tax Allotment	\$3,957.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,957.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,387.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,035,781.30
Motor Fuel Tax Allotment	\$15,201.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,201.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,050,983.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,738,936.12
Motor Fuel Tax Allotment	\$120,711.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,711.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,859,647.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,160,923.70
Motor Fuel Tax Allotment	\$64,547.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,547.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,225,471.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$27,383.62)
Motor Fuel Tax Allotment	\$39,908.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,908.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,525.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$21,048.81
Motor Fuel Tax Allotment	\$267.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$267.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,316.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$2,438.67)
Motor Fuel Tax Allotment	\$508.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$508.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,930.45)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$826,284.40
Motor Fuel Tax Allotment	\$145,781.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$145,781.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$972,066.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$10,826.01)
Motor Fuel Tax Allotment	\$2,911.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,911.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,914.93)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,035.40
Motor Fuel Tax Allotment	\$486.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$486.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,522.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$30,579.89
Motor Fuel Tax Allotment	\$1,484.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,484.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,064.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$865,175.51
Motor Fuel Tax Allotment	\$26,612.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,612.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$660,000.00
Current Unobligated Balance		\$231,787.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/2/2015	07-00000-00-GM	Maintenance		\$340,000.00
10/2/2015	12-00000-00-GM	Maintenance		\$320,000.00
			TOTAL	\$660,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,128,483.88
Motor Fuel Tax Allotment	\$37,178.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,178.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,165,662.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$175,681.39)
Motor Fuel Tax Allotment	\$10,306.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,306.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$165,374.58)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$28,566.79)
Motor Fuel Tax Allotment	\$12,433.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,433.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,133.54)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,586.79
Motor Fuel Tax Allotment	\$729.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$729.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,316.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$12,421.31
Motor Fuel Tax Allotment	\$95.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,517.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$783.06)
Motor Fuel Tax Allotment	\$363.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$363.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$419.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$62,203.62
Motor Fuel Tax Allotment	\$18,791.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,791.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,994.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,056,558.48
Motor Fuel Tax Allotment	\$16,097.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,097.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,072,655.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,380,884.17
Motor Fuel Tax Allotment	\$46,728.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,728.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,906.72
Current Unobligated Balance		\$1,387,705.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2015	12-00096-00-RS	Contract Construct		\$17,805.24
10/14/2015	12-00096-00-RS	Engineering		\$22,101.48
			TOTAL	\$39,906.72



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,534,115.47
Motor Fuel Tax Allotment	\$79,698.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,698.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,613,814.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$20,383.12
Motor Fuel Tax Allotment	\$423.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$423.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,806.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$33,559.68
Motor Fuel Tax Allotment	\$1,241.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,241.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,801.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$160,168.52
Motor Fuel Tax Allotment	\$1,850.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,850.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,018.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$90,279.38
Motor Fuel Tax Allotment	\$5,824.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,824.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,103.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$132,454.24
Motor Fuel Tax Allotment	\$9,511.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,511.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,965.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$22,993.84)
Motor Fuel Tax Allotment	\$2,181.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,181.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,812.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$22,587.47
Motor Fuel Tax Allotment	\$293.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$293.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,880.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$98,292.43
Motor Fuel Tax Allotment	\$1,781.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,781.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,074.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$419,428.52
Motor Fuel Tax Allotment	\$4,667.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,667.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$424,096.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,075,304.97
Motor Fuel Tax Allotment	\$72,498.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,498.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,147,803.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,365,998.88
Motor Fuel Tax Allotment	\$244,554.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$244,554.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,610,553.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$105,608.13)
Motor Fuel Tax Allotment	\$13,090.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$13,090.31</u>	
Plus Credits Processed		\$6,272.27
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$86,245.55)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/14/2015	15-00000-00-GM	Maint. Engineer		\$433.55
10/14/2015	15-00000-00-GM	Maintenance		<u>\$5,838.72</u>
			TOTAL	\$6,272.27



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$831,752.09
Motor Fuel Tax Allotment	\$8,807.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,807.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$840,559.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$47,673.05)
Motor Fuel Tax Allotment	\$2,062.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,062.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$45,610.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$615.97
Motor Fuel Tax Allotment	\$844.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$844.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,460.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$230,423.38
Motor Fuel Tax Allotment	\$21,891.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,891.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$118,810.30
Current Unobligated Balance		\$133,504.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2015	15-00000-00-GM	Maintenance	Len Trovero	\$118,810.30
			TOTAL	\$118,810.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$13,682.76
Motor Fuel Tax Allotment	\$1,171.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,171.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,854.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$25,136.12
Motor Fuel Tax Allotment	\$4,805.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,805.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,941.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$14,623.81
Motor Fuel Tax Allotment	\$93.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,717.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$54,716.67
Motor Fuel Tax Allotment	\$3,117.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,117.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,834.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$454,251.69
Motor Fuel Tax Allotment	\$4,176.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,176.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$458,428.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,310.04
Motor Fuel Tax Allotment	\$1,275.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,275.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,585.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$415,261.26
Motor Fuel Tax Allotment	\$12,010.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,010.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$427,271.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$532,570.13
Motor Fuel Tax Allotment	\$9,636.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,636.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$542,207.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$14,019.49
Motor Fuel Tax Allotment	\$1,756.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,756.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,775.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$29,727.02
Motor Fuel Tax Allotment	\$1,216.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,216.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,943.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$222,663.94
Motor Fuel Tax Allotment	\$9,730.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,730.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,394.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,785,161.02
Motor Fuel Tax Allotment	\$84,166.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,166.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$611,782.69
Current Unobligated Balance		\$4,257,544.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/26/2015	13-00057-00-RS	Contract Construct		\$611,782.69
			TOTAL	\$611,782.69



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$23,902.25
Motor Fuel Tax Allotment	\$561.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$561.38</u>	
Plus Credits Processed		\$6,571.21
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$31,034.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2015	14-00000-00-GM	Maintenance		\$6,571.21
			TOTAL	\$6,571.21



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$630,209.61
Motor Fuel Tax Allotment	\$23,084.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,084.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$653,294.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$52,924.64
Motor Fuel Tax Allotment	\$514.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$514.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,439.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$113,812.22
Motor Fuel Tax Allotment	\$2,054.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,054.13
Plus Credits Processed		\$1,111.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,977.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/5/2015	14-00000-00-GM	Maintenance		\$1,100.89
10/5/2015	14-00000-00-GM	Maint. Engineer		\$10.72
			TOTAL	\$1,111.61



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$8,343.68
Motor Fuel Tax Allotment	\$1,705.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,705.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,049.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,008.69
Motor Fuel Tax Allotment	\$1,073.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,073.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,082.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$43,521.74
Motor Fuel Tax Allotment	\$1,667.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,667.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,188.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$42,473.16
Motor Fuel Tax Allotment	\$5,007.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,007.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,480.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$692,824.40
Motor Fuel Tax Allotment	\$25,370.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,370.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$718,194.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$153,712.02)
Motor Fuel Tax Allotment	\$12,409.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,409.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$141,302.17)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$14,489.37
Motor Fuel Tax Allotment	\$310.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,799.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$482,104.24
Motor Fuel Tax Allotment	\$10,681.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,681.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$492,785.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$398,150.00
Motor Fuel Tax Allotment	\$3,225.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,225.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$401,375.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$78,068.86
Motor Fuel Tax Allotment	\$3,502.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,502.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,571.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,301,724.29
Motor Fuel Tax Allotment	\$12,730.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,730.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,314,455.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26,404.50
Motor Fuel Tax Allotment	\$1,594.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,594.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,999.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$31,492.40
Motor Fuel Tax Allotment	\$805.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$805.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,298.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$83,415.72
Motor Fuel Tax Allotment	\$1,284.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,284.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,700.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$127,721.98
Motor Fuel Tax Allotment	\$4,048.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,048.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,770.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$312,933.94
Motor Fuel Tax Allotment	\$16,288.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,288.47
Plus Credits Processed		\$19,195.71
Minus Authorizations Processed		\$67,154.33
Current Unobligated Balance		\$281,263.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2015	15-00000-00-GM	Maint. Engineer		\$1,250.00
10/6/2015	15-00000-00-GM	Maintenance	Snow Removal	\$39,820.00
10/2/2015	14-00000-00-GM	Maintenance	MES	\$26,084.33
			TOTAL	\$67,154.33

CREDITS:

Date	Section	Category	Memo	Amount
10/2/2015	14-00000-00-GM	Maint. Engineer	MES	\$19,128.71
10/13/2015		Interest	September-2015 Central Bank	\$67.00
			TOTAL	\$19,195.71



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$78,926.56
Motor Fuel Tax Allotment	\$3,695.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,695.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,622.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$352,268.41
Motor Fuel Tax Allotment	\$4,422.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,422.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,821.17
Current Unobligated Balance		\$315,870.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2015	15-00000-00-GM	Maintenance		\$40,821.17
			TOTAL	\$40,821.17



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,465,778.24
Motor Fuel Tax Allotment	\$34,567.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,567.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,500,345.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$14,440.35
Motor Fuel Tax Allotment	\$438.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$438.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,878.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,382,460.16
Motor Fuel Tax Allotment	\$86,403.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,403.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,468,863.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,021.52
Motor Fuel Tax Allotment	\$467.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$467.81</u>	
Plus Credits Processed		\$5,230.70
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$20,720.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2015	15-00000-00-GM	Maintenance		\$5,230.70
			TOTAL	\$5,230.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$18,834.91)
Motor Fuel Tax Allotment	\$744.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$744.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,090.66)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$74,971.62
Motor Fuel Tax Allotment	\$2,205.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,205.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,176.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$70,126.87
Motor Fuel Tax Allotment	\$1,192.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,192.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,319.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$28,290.20
Motor Fuel Tax Allotment	\$816.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$816.55
Plus Credits Processed		\$2,847.57
Minus Authorizations Processed		\$1,588.81
Current Unobligated Balance		\$30,365.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2015	14-00000-00-GM	Maintenance	MES	\$1,588.81
			TOTAL	\$1,588.81

CREDITS:

Date	Section	Category	Memo	Amount
10/23/2015	14-00000-00-GM	Maint. Engineer	MES	\$2,847.57
			TOTAL	\$2,847.57



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,014,228.52
Motor Fuel Tax Allotment	\$27,518.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,518.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,041,746.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$159,790.86
Motor Fuel Tax Allotment	\$2,039.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,039.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,830.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26,819.51
Motor Fuel Tax Allotment	\$293.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$293.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,112.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$8,758.78
Motor Fuel Tax Allotment	\$2,139.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,139.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,897.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$763,960.58
Motor Fuel Tax Allotment	\$7,863.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,863.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$771,824.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$29,039.35
Motor Fuel Tax Allotment	\$346.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$346.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,385.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,442.02
Motor Fuel Tax Allotment	\$367.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$367.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,809.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$91,748.48
Motor Fuel Tax Allotment	\$1,146.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,146.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,894.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$323,768.43
Motor Fuel Tax Allotment	\$3,984.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,984.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$327,753.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,271,849.79
Motor Fuel Tax Allotment	\$29,017.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,017.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,300,867.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$3,858.87)
Motor Fuel Tax Allotment	\$537.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$537.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,320.88)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$31,995.93
Motor Fuel Tax Allotment	\$1,875.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,875.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,871.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$28,404.64
Motor Fuel Tax Allotment	\$1,847.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,847.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,252.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$58,920.88
Motor Fuel Tax Allotment	\$348.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$348.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,269.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$117,856.57
Motor Fuel Tax Allotment	\$1,777.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,777.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,634.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$53,087.80
Motor Fuel Tax Allotment	\$467.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$467.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,555.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,087.28
Motor Fuel Tax Allotment	\$182.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,270.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$419,958.79
Motor Fuel Tax Allotment	\$23,756.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,756.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$443,715.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,130,017.32
Motor Fuel Tax Allotment	\$21,747.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,747.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,151,764.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,579,755.69
Motor Fuel Tax Allotment	\$28,811.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,811.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,608,566.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,017,450.55
Motor Fuel Tax Allotment	\$18,872.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$18,872.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u> </u>
Current Unobligated Balance		\$536,322.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2015	15-00082-00-RS	Contract Construct		<u>\$500,000.00</u>
			TOTAL	\$500,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,419.59
Motor Fuel Tax Allotment	\$7,346.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,346.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,766.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$558,310.78
Motor Fuel Tax Allotment	\$7,782.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,782.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$566,093.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$95,292.26
Motor Fuel Tax Allotment	\$4,391.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,391.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,683.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,682,735.83
Motor Fuel Tax Allotment	\$11,348.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,348.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,694,084.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,663.73
Motor Fuel Tax Allotment	\$769.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$769.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,433.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$284,729.67
Motor Fuel Tax Allotment	\$16,401.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,401.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$301,130.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$680,988.50
Motor Fuel Tax Allotment	\$20,358.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,358.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$98,671.15
Current Unobligated Balance		\$602,675.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2015	15-00114-01-SW	Contract Construct		\$52,400.65
10/7/2015	13-00114-00-TL	Contract Construct		\$46,270.50
			TOTAL	\$98,671.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$160,406.86
Motor Fuel Tax Allotment	\$7,844.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,844.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,251.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$42,328.88
Motor Fuel Tax Allotment	\$669.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$669.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,998.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$276,655.74)
Motor Fuel Tax Allotment	\$19,703.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,703.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$256,952.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,468,632.91
Motor Fuel Tax Allotment	\$82,969.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,969.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,551,602.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,646.39
Motor Fuel Tax Allotment	\$359.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$359.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,005.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$351,696.72
Motor Fuel Tax Allotment	\$4,201.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,201.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$355,898.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance	\$18,109,986.54
Motor Fuel Tax Allotment	\$325,069.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$325,069.72
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$517,427.01
Current Unobligated Balance	\$17,917,629.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2015	11-00586-00-PV	Engineering	CMT Invoice No. 106387	\$49,026.64
10/16/2015	14-00607-00-PV	Contract Construct	N-TRAK Group Inv. No. 6	\$91,925.15
10/16/2015	14-00607-00-PV	Contract Construct	N-TRAK Group Inv. No. 7	\$376,475.22
			TOTAL	\$517,427.01



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$568,848.93
Motor Fuel Tax Allotment	\$16,341.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,341.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$585,190.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$25,460.56
Motor Fuel Tax Allotment	\$89.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,549.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,196,925.75
Motor Fuel Tax Allotment	\$51,244.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,244.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,248,170.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$619,183.53
Motor Fuel Tax Allotment	\$84,376.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,376.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$703,560.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$44,649.61
Motor Fuel Tax Allotment	\$3,857.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,857.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,506.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,120,456.98
Motor Fuel Tax Allotment	\$22,933.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,933.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,143,390.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$359.57)
Motor Fuel Tax Allotment	\$170.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$170.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$189.46)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$166,079.88
Motor Fuel Tax Allotment	\$48,403.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,403.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,483.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$131,241.97
Motor Fuel Tax Allotment	\$8,935.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,935.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,177.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$150,691.54
Motor Fuel Tax Allotment	\$2,103.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,103.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,794.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,459.47
Motor Fuel Tax Allotment	\$2,466.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,466.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,926.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$176,481.32
Motor Fuel Tax Allotment	\$2,830.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,830.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$179,311.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,295,152.65
Motor Fuel Tax Allotment	\$38,890.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,890.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,334,042.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,616,872.45
Motor Fuel Tax Allotment	\$59,912.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,912.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,676,784.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$294,164.40
Motor Fuel Tax Allotment	\$5,690.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,690.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$71,372.00
Current Unobligated Balance		\$228,482.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2015	09-00000-00-GM	Maintenance		\$71,372.00
			TOTAL	\$71,372.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,743,968.98
Motor Fuel Tax Allotment	\$15,892.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,892.95
Plus Credits Processed		\$258.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,760,120.01

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/14/2015	09-00031-00-RS	Contract Construct		\$258.08
			TOTAL	\$258.08



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$44,746.73)
Motor Fuel Tax Allotment	\$3,278.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,278.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,467.77)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$8,755.85
Motor Fuel Tax Allotment	\$623.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$623.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,378.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$20,602.54
Motor Fuel Tax Allotment	\$418.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$418.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,021.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,372.06
Motor Fuel Tax Allotment	\$2,447.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,447.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,819.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$16,592.21)
Motor Fuel Tax Allotment	\$674.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$674.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,918.13)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$223,099.98
Motor Fuel Tax Allotment	\$6,787.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,787.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,887.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26.92
Motor Fuel Tax Allotment	\$199.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$199.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$226.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$20,338.12
Motor Fuel Tax Allotment	\$676.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$676.21
Plus Credits Processed		\$7,151.80
Minus Authorizations Processed		\$2,884.29
Current Unobligated Balance		\$25,281.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/27/2015	14-00000-00-GM	Maintenance	After Compliance Review	\$1,013.86
10/27/2015	14-00000-00-GM	Maint. Engineer	Revised EOC	\$1,870.43
			TOTAL	\$2,884.29

CREDITS:

Date	Section	Category	Memo	Amount
10/27/2015	14-00000-00-GM	Maintenance	Revised EOC	\$5,089.36
10/27/2015	14-00000-00-GM	Maint. Engineer	After Compliance Review	\$2,062.44
			TOTAL	\$7,151.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$47,007.78
Motor Fuel Tax Allotment	\$884.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$884.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,892.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,104.70
Motor Fuel Tax Allotment	\$202.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$202.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,306.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$400,009.18
Motor Fuel Tax Allotment	\$15,916.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,916.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$415,925.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$20,447.55
Motor Fuel Tax Allotment	\$593.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$593.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,040.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$17,995.40)
Motor Fuel Tax Allotment	\$1,365.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,365.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,630.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$14,621.42)
Motor Fuel Tax Allotment	\$2,709.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,709.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,912.35)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,216,822.35
Motor Fuel Tax Allotment	\$15,780.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,780.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,232,602.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$137,115.77
Motor Fuel Tax Allotment	\$338.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$338.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,453.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,098,320.75
Motor Fuel Tax Allotment	\$22,340.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,340.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,120,661.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$17,397.78
Motor Fuel Tax Allotment	\$893.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$893.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,290.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$16,040.30)
Motor Fuel Tax Allotment	\$6,511.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,511.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,529.17)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$952,861.38
Motor Fuel Tax Allotment	\$15,480.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,480.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$968,341.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$16,156.08
Motor Fuel Tax Allotment	\$593.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$593.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,749.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$23,054.16
Motor Fuel Tax Allotment	\$1,473.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,473.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,527.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$173,042.67
Motor Fuel Tax Allotment	\$799.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$799.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,842.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,592,474.18
Motor Fuel Tax Allotment	\$157,838.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$157,838.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,750,312.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,539,018.53
Motor Fuel Tax Allotment	\$25,077.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,077.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,564,095.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$2,017.80)
Motor Fuel Tax Allotment	\$1,246.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,246.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$771.71)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,428.08
Motor Fuel Tax Allotment	\$129.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,557.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,352.22
Motor Fuel Tax Allotment	\$246.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$246.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,598.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$32,184.92
Motor Fuel Tax Allotment	\$472.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,656.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$52,390.07
Motor Fuel Tax Allotment	\$667.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$667.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,057.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$29,016.26
Motor Fuel Tax Allotment	\$793.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$793.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,809.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$150,449.11
Motor Fuel Tax Allotment	\$5,041.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$5,041.77</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$81,046.50</u>
Current Unobligated Balance		<u>\$74,444.38</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/6/2015	15-00000-00-GM	Maintenance	T&T Cartage	<u>\$81,046.50</u>
			TOTAL	\$81,046.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$62,354.84
Motor Fuel Tax Allotment	\$4,106.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,106.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,460.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,588.74
Motor Fuel Tax Allotment	\$1,966.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,966.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,555.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$27,697.38
Motor Fuel Tax Allotment	\$1,609.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,609.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,307.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$30,074.24
Motor Fuel Tax Allotment	\$2,634.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,634.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,708.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,406.45
Motor Fuel Tax Allotment	\$1,969.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,969.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,375.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$165,071.52)
Motor Fuel Tax Allotment	\$9,994.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,994.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$155,077.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$101,868.33
Motor Fuel Tax Allotment	\$2,275.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,275.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,143.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$162,278.52
Motor Fuel Tax Allotment	\$6,096.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,096.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,375.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$420,284.12
Motor Fuel Tax Allotment	\$8,820.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,820.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$429,104.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,463.50
Motor Fuel Tax Allotment	\$1,360.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,360.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,824.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,108,953.28
Motor Fuel Tax Allotment	\$27,143.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,143.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,136,097.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$35,801.11
Motor Fuel Tax Allotment	\$1,326.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,326.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,128.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$425,362.12
Motor Fuel Tax Allotment	\$33,204.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,204.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$458,566.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$918.20
Motor Fuel Tax Allotment	\$429.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$429.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,347.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,698.24
Motor Fuel Tax Allotment	\$578.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$578.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,276.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$58,117.33
Motor Fuel Tax Allotment	\$1,312.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,312.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,429.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,831.00
Motor Fuel Tax Allotment	\$2,621.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,621.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,452.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$11,435.40)
Motor Fuel Tax Allotment	\$793.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$793.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,642.24)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,245,348.32
Motor Fuel Tax Allotment	\$15,903.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,903.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,261,251.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$21,025.51
Motor Fuel Tax Allotment	\$127.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,153.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$7,335.54)
Motor Fuel Tax Allotment	\$535.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$535.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,799.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,445,347.67
Motor Fuel Tax Allotment	\$137,758.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,758.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,583,106.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$16,014.78
Motor Fuel Tax Allotment	\$7,025.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,025.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,040.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,907.14
Motor Fuel Tax Allotment	\$376.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$376.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,283.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$126,999.43
Motor Fuel Tax Allotment	\$489.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$489.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,488.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$10,355.18)
Motor Fuel Tax Allotment	\$7,946.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,946.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,408.71)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$76,277.00
Motor Fuel Tax Allotment	\$4,025.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,025.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$82,869.00
Current Unobligated Balance		(\$2,566.67)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2015	15-00000-00-GM	Maintenance	Curran Contracting	\$82,869.00
			TOTAL	\$82,869.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$857.88
Motor Fuel Tax Allotment	\$1,058.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,058.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,916.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$460,846.43
Motor Fuel Tax Allotment	\$9,707.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,707.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$125,000.00
Current Unobligated Balance		\$345,553.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2015	15-00000-00-GM	Maintenance		\$125,000.00
			TOTAL	\$125,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$346,267.98
Motor Fuel Tax Allotment	\$16,781.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,781.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$363,049.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,065,938.15
Motor Fuel Tax Allotment	\$8,801.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,801.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,074,739.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,783,524.23
Motor Fuel Tax Allotment	\$46,749.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$46,749.60</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$600,000.00</u>
Current Unobligated Balance		\$1,230,273.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2015	14-00044-00-RS	Contract Construct		<u>\$600,000.00</u>
			TOTAL	\$600,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,264,639.96
Motor Fuel Tax Allotment	\$46,845.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,845.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$169,432.84
Current Unobligated Balance		\$2,142,052.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/13/2015	15-00106-00-RS	Contract Construct		\$169,432.84
			TOTAL	\$169,432.84



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$769,827.18
Motor Fuel Tax Allotment	\$7,083.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,083.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$776,910.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,287.26
Motor Fuel Tax Allotment	\$2,436.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,436.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,724.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$339,836.25)
Motor Fuel Tax Allotment	\$4,365.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,365.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$335,470.69)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$82,849.67
Motor Fuel Tax Allotment	\$1,448.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,448.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,297.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$3,754.43)
Motor Fuel Tax Allotment	\$3,491.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,491.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$262.83)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$70,828.73
Motor Fuel Tax Allotment	\$863.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$863.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,692.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$87,009.77
Motor Fuel Tax Allotment	\$9,147.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,147.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,157.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$17,149.41
Motor Fuel Tax Allotment	\$1,856.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,856.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,005.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,569.71
Motor Fuel Tax Allotment	\$431.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$431.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,001.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$32,450.65
Motor Fuel Tax Allotment	\$961.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$961.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,411.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$65,530.38
Motor Fuel Tax Allotment	\$12,286.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,286.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,816.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spring Valley

Municipality Report

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$122,829.96
Motor Fuel Tax Allotment	\$11,818.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,818.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,648.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$29,350.87
Motor Fuel Tax Allotment	\$233.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$233.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,584.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Springfield

Municipality Report

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,447,680.87
Motor Fuel Tax Allotment	\$247,197.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$247,197.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,694,878.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$12,858.21
Motor Fuel Tax Allotment	\$2,672.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,672.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,531.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$23,553.70
Motor Fuel Tax Allotment	\$255.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,808.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,558,009.45
Motor Fuel Tax Allotment	\$70,116.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,116.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,628,126.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$40,660.07
Motor Fuel Tax Allotment	\$1,252.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,252.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,912.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$61,222.36
Motor Fuel Tax Allotment	\$3,032.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,032.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,254.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$51,739.09
Motor Fuel Tax Allotment	\$1,482.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,482.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,221.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$176.91
Motor Fuel Tax Allotment	\$2,334.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,334.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,511.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$29,948.18
Motor Fuel Tax Allotment	\$465.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$465.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,413.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$99,847.85
Motor Fuel Tax Allotment	\$8,435.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,435.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,283.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$16,327.40
Motor Fuel Tax Allotment	\$1,307.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,307.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,635.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,935.73
Motor Fuel Tax Allotment	\$518.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$518.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,454.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,839.38)
Motor Fuel Tax Allotment	\$763.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$763.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,075.99)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$56,090.61
Motor Fuel Tax Allotment	\$467.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$467.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,558.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,659.51
Motor Fuel Tax Allotment	\$323.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$323.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,982.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$7,039.53)
Motor Fuel Tax Allotment	\$1,267.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,267.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,772.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$126,378.97
Motor Fuel Tax Allotment	\$10,927.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,927.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,306.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$362,222.18
Motor Fuel Tax Allotment	\$4,429.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,429.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$366,651.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,435,206.08
Motor Fuel Tax Allotment	\$20,349.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,349.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,455,556.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$583,975.21
Motor Fuel Tax Allotment	\$32,683.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,683.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$616,658.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,508.99
Motor Fuel Tax Allotment	\$544.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$544.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,053.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$8,049.69
Motor Fuel Tax Allotment	\$1,560.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,560.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,610.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$691,708.11
Motor Fuel Tax Allotment	\$14,429.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,429.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$706,138.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$13,728.26
Motor Fuel Tax Allotment	\$2,381.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,381.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,675.00
Current Unobligated Balance		(\$23,565.14)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2015	15-00000-00-GM	Maintenance		\$39,675.00
			TOTAL	\$39,675.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$60,649.89
Motor Fuel Tax Allotment	\$3,959.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,959.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,609.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,113,110.67
Motor Fuel Tax Allotment	\$10,517.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,517.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,123,628.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$45,169.41
Motor Fuel Tax Allotment	\$631.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$631.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,800.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$31,331.53
Motor Fuel Tax Allotment	\$1,981.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,981.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,313.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$12,491.75
Motor Fuel Tax Allotment	\$221.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$221.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,712.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$12,817.29)
Motor Fuel Tax Allotment	\$993.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$993.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,824.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$16,780.77
Motor Fuel Tax Allotment	\$212.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$212.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,993.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,882,569.66
Motor Fuel Tax Allotment	\$84,755.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,755.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,967,324.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$196,082.12
Motor Fuel Tax Allotment	\$29,153.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,153.38
Plus Credits Processed		\$4,140.00
Minus Authorizations Processed		\$34,532.75
Current Unobligated Balance		\$194,842.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2015	13-00000-00-GM	Maintenance	After Compliance Review	\$34,532.75
			TOTAL	\$34,532.75

CREDITS:

Date	Section	Category	Memo	Amount
10/6/2015	13-00000-00-GM	Maint. Engineer	After Compliance Review	\$4,140.00
			TOTAL	\$4,140.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,296.22
Motor Fuel Tax Allotment	\$1,877.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,877.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,173.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$63,097.71
Motor Fuel Tax Allotment	\$954.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$954.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,052.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,181,543.64
Motor Fuel Tax Allotment	\$19,131.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,131.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,200,675.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$36,371.45
Motor Fuel Tax Allotment	\$9,441.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,441.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,812.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,573.63
Motor Fuel Tax Allotment	\$959.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$959.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,532.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$176,685.88
Motor Fuel Tax Allotment	\$23,505.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,505.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,191.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$58,274.09
Motor Fuel Tax Allotment	\$6,749.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,749.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,023.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,105.79
Motor Fuel Tax Allotment	\$1,122.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,122.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,228.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$291,337.36
Motor Fuel Tax Allotment	\$28,557.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,557.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$319,895.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$570,460.04
Motor Fuel Tax Allotment	\$37,252.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,252.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$607,712.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$22,627.20
Motor Fuel Tax Allotment	\$185.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,812.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$54,344.27
Motor Fuel Tax Allotment	\$884.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$884.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,228.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,529.28
Motor Fuel Tax Allotment	\$1,037.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,037.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,566.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,915.10)
Motor Fuel Tax Allotment	\$1,356.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,356.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$558.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$178,906.31
Motor Fuel Tax Allotment	\$1,343.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,343.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,825.00
Current Unobligated Balance		\$146,425.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/5/2015	15-00000-00-GM	Maint. Engineer		\$1,250.00
10/5/2015	15-00000-00-GM	Maintenance		\$32,575.00
			TOTAL	\$33,825.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$84,099.63
Motor Fuel Tax Allotment	\$1,679.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,679.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,668.56
Current Unobligated Balance		\$56,110.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2015	11-00000-00-GM	Maintenance		\$28,540.16
10/7/2015	11-00000-00-GM	Maint. Engineer		\$1,128.40
			TOTAL	\$29,668.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$2,001.96)
Motor Fuel Tax Allotment	\$1,467.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,467.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$534.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,036,535.14
Motor Fuel Tax Allotment	\$23,913.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,913.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,060,448.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,577.54
Motor Fuel Tax Allotment	\$244.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$244.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,822.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$258,427.49
Motor Fuel Tax Allotment	\$3,253.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,253.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$49,015.00
Current Unobligated Balance		\$212,665.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2015	15-00015-00-DR	Contract Construct	per contract	\$49,015.00
			TOTAL	\$49,015.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$43,415.06
Motor Fuel Tax Allotment	\$512.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$512.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,129.84
Current Unobligated Balance		\$15,797.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2015	15-00000-00-GM	Maintenance	-00-	\$26,254.75
10/6/2015	15-00000-00-GM	Maint. Engineer		\$1,875.09
			TOTAL	\$28,129.84



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$17,568.22
Motor Fuel Tax Allotment	\$1,473.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,473.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,041.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$34,310.32
Motor Fuel Tax Allotment	\$927.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$927.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,237.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$222,723.90
Motor Fuel Tax Allotment	\$2,513.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,513.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$104,352.50
Current Unobligated Balance		\$120,884.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/13/2015	15-00000-00-GM	Maintenance		\$104,352.50
			TOTAL	\$104,352.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$133,332.21
Motor Fuel Tax Allotment	\$2,394.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,394.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,726.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,587.66
Motor Fuel Tax Allotment	\$1,154.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,154.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,742.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$13,990.47
Motor Fuel Tax Allotment	\$1,254.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,254.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,245.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$567,878.29
Motor Fuel Tax Allotment	\$4,971.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,971.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$572,849.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$86,345.78)
Motor Fuel Tax Allotment	\$1,986.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,986.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$84,359.69)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$17,376.24
Motor Fuel Tax Allotment	\$5,792.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,792.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,168.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$50,971.28
Motor Fuel Tax Allotment	\$1,986.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,986.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,957.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,806.83
Motor Fuel Tax Allotment	\$48.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,855.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,665,272.39)
Motor Fuel Tax Allotment	\$120,575.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,575.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,544,697.34)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$86,116.51
Motor Fuel Tax Allotment	\$1,762.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,762.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,879.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$17,102.99
Motor Fuel Tax Allotment	\$2,632.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,632.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,735.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$57,199.09
Motor Fuel Tax Allotment	\$7,329.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,329.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,528.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,260.31
Motor Fuel Tax Allotment	\$3,006.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,006.77
Plus Credits Processed		\$948.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,215.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/26/2015	15-00000-00-GM	Maintenance		\$912.10
10/26/2015	15-00000-00-GM	Maint. Engineer		\$36.48
			TOTAL	\$948.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$79,483.62
Motor Fuel Tax Allotment	\$1,633.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,633.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,116.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$12,102.21
Motor Fuel Tax Allotment	\$161.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,263.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$101,758.10
Motor Fuel Tax Allotment	\$2,747.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,747.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,505.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$44,978.40
Motor Fuel Tax Allotment	\$1,088.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,088.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,067.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,745.68
Motor Fuel Tax Allotment	\$1,020.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,020.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,766.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,078.07
Motor Fuel Tax Allotment	\$1,299.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,299.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,377.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$248,107.27
Motor Fuel Tax Allotment	\$2,728.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,728.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$250,835.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,563.43
Motor Fuel Tax Allotment	\$4,754.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,754.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,318.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$34,031.73
Motor Fuel Tax Allotment	\$5,773.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,773.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,804.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$84,862.65
Motor Fuel Tax Allotment	\$1,141.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,141.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,004.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,088,004.18)
Motor Fuel Tax Allotment	\$21,026.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,026.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,066,978.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$29,193.23
Motor Fuel Tax Allotment	\$531.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$531.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,724.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$477,707.12
Motor Fuel Tax Allotment	\$9,526.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,526.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$487,233.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$12,330.32
Motor Fuel Tax Allotment	\$984.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$984.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,314.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$46,493.67
Motor Fuel Tax Allotment	\$1,233.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,233.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,727.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,910.75
Motor Fuel Tax Allotment	\$123.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,034.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$969,185.54
Motor Fuel Tax Allotment	\$15,159.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,159.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$984,344.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

October 31, 2015

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,247,065.68
Motor Fuel Tax Allotment	\$87,715.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,715.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,334,780.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$60,298.08
Motor Fuel Tax Allotment	\$1,331.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,331.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,629.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,289.81
Motor Fuel Tax Allotment	\$1,422.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,422.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,712.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26,862.32
Motor Fuel Tax Allotment	\$27.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,889.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$84,559.35
Motor Fuel Tax Allotment	\$2,685.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,685.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,245.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$284,706.80
Motor Fuel Tax Allotment	\$14,974.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,974.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$299,681.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$34,744.17
Motor Fuel Tax Allotment	\$816.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$816.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,560.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$349.29
Motor Fuel Tax Allotment	\$293.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$293.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$642.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$83,169.71)
Motor Fuel Tax Allotment	\$4,018.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,018.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$79,150.75)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26,909.08
Motor Fuel Tax Allotment	\$633.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$633.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,542.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$673.26)
Motor Fuel Tax Allotment	\$478.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$478.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$194.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$96,543.34
Motor Fuel Tax Allotment	\$1,418.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,418.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,961.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,124.60
Motor Fuel Tax Allotment	\$274.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$274.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,398.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,561,270.35
Motor Fuel Tax Allotment	\$53,401.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,401.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,614,671.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,151.45
Motor Fuel Tax Allotment	\$457.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$457.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,608.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$33,912.37
Motor Fuel Tax Allotment	\$1,016.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,016.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,928.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$48,217.09
Motor Fuel Tax Allotment	\$671.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$671.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,889.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$73,718.07
Motor Fuel Tax Allotment	\$3,049.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,049.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,767.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$41,210.33)
Motor Fuel Tax Allotment	\$5,394.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,394.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$35,815.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$830,678.10
Motor Fuel Tax Allotment	\$46,577.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,577.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$877,255.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$27,430.74
Motor Fuel Tax Allotment	\$2,030.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,030.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,461.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$192,602.82)
Motor Fuel Tax Allotment	\$7,283.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,283.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$185,319.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,709.41
Motor Fuel Tax Allotment	\$699.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$699.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,409.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$179,456.62
Motor Fuel Tax Allotment	\$3,425.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,425.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,882.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$144,081.32
Motor Fuel Tax Allotment	\$6,228.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,228.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,309.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$155,965.55
Motor Fuel Tax Allotment	\$8,112.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,112.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,077.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$27,383.62
Motor Fuel Tax Allotment	\$565.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$565.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,949.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$96,073.25
Motor Fuel Tax Allotment	\$3,011.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,011.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,084.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$14,096.01
Motor Fuel Tax Allotment	\$229.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$229.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,325.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$37,931.51
Motor Fuel Tax Allotment	\$136.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,067.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$49,430.94
Motor Fuel Tax Allotment	\$922.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$922.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,000.00
Current Unobligated Balance		\$5,353.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/13/2015	15-00011-00-RS	Contract Construct		\$45,000.00
			TOTAL	\$45,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$93,593.33
Motor Fuel Tax Allotment	\$2,519.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,519.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,113.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$4,137.80)
Motor Fuel Tax Allotment	\$1,186.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,186.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,951.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$126,773.68
Motor Fuel Tax Allotment	\$3,036.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,036.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,810.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$7,595.14)
Motor Fuel Tax Allotment	\$2,572.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,572.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,022.16)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$59,321.54
Motor Fuel Tax Allotment	\$27,941.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,941.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,262.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,005.05
Motor Fuel Tax Allotment	\$3,417.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,417.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,422.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$224.12
Motor Fuel Tax Allotment	\$2,456.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,456.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,680.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$921,692.43
Motor Fuel Tax Allotment	\$32,181.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,181.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$953,873.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,807,570.97
Motor Fuel Tax Allotment	\$8,922.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,922.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,816,493.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$64,296.45
Motor Fuel Tax Allotment	\$1,792.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,792.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,089.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$738,103.64
Motor Fuel Tax Allotment	\$20,862.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,862.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$758,966.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$60,251.95
Motor Fuel Tax Allotment	\$3,202.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,202.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,454.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$312,469.84
Motor Fuel Tax Allotment	\$11,174.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,174.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$323,644.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,719.24)
Motor Fuel Tax Allotment	\$1,603.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,603.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$115.91)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,193,292.76
Motor Fuel Tax Allotment	\$28,925.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,925.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,222,218.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$19,200,431.19
Motor Fuel Tax Allotment	\$189,418.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189,418.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,389,849.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$38,731.61
Motor Fuel Tax Allotment	\$2,779.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,779.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,510.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$13,432.64
Motor Fuel Tax Allotment	\$5,169.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,169.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,602.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$82,008.38)
Motor Fuel Tax Allotment	\$2,194.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,194.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$79,813.90)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$32,666.13
Motor Fuel Tax Allotment	\$922.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$922.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,589.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,463.12
Motor Fuel Tax Allotment	\$912.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$912.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,375.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$28,218.40
Motor Fuel Tax Allotment	\$514.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$514.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,733.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,693.81
Motor Fuel Tax Allotment	\$2,245.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,245.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,939.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,246.47
Motor Fuel Tax Allotment	\$78.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,325.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$40,074.14
Motor Fuel Tax Allotment	\$301.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$301.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,376.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,007,486.44
Motor Fuel Tax Allotment	\$57,596.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,596.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,065,082.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$37,973.17
Motor Fuel Tax Allotment	\$1,405.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,405.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,378.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$162,154.44
Motor Fuel Tax Allotment	\$15,588.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,588.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,743.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$820,478.31
Motor Fuel Tax Allotment	\$17,398.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,398.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$837,876.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$469,173.02
Motor Fuel Tax Allotment	\$9,907.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,907.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$479,080.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$13,577.88)
Motor Fuel Tax Allotment	\$378.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$378.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,199.38)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,363.31
Motor Fuel Tax Allotment	\$1,907.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,907.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,270.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance	\$3,920,909.65
Motor Fuel Tax Allotment	\$35,549.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$35,549.68
Plus Credits Processed	\$76,422.70
Minus Authorizations Processed	\$73,717.50
Current Unobligated Balance	\$3,959,164.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/13/2015	97-00058-00-RS	Engineering		\$73,717.50
TOTAL				\$73,717.50

CREDITS:

Date	Section	Category	Memo	Amount
10/13/2015	97-00058-00-RS	Contract Construct		\$76,422.70
TOTAL				\$76,422.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,418,077.03
Motor Fuel Tax Allotment	\$27,590.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,590.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,445,667.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$11,495.91
Motor Fuel Tax Allotment	\$1,277.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,277.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,773.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,099,903.07
Motor Fuel Tax Allotment	\$52,490.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,490.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,152,394.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$8,498.80
Motor Fuel Tax Allotment	\$6,808.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,808.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,307.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$549,145.00
Motor Fuel Tax Allotment	\$112,475.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,475.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$661,620.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,248.34
Motor Fuel Tax Allotment	\$312.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$312.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,560.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$642,159.66
Motor Fuel Tax Allotment	\$80,055.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,055.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$722,215.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,689.97)
Motor Fuel Tax Allotment	\$493.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$493.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,196.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$15,117.69
Motor Fuel Tax Allotment	\$5,358.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,358.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,476.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$22,975.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,975.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$61,374.69
Motor Fuel Tax Allotment	\$1,229.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,229.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,603.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$55.04)
Motor Fuel Tax Allotment	\$489.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$489.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$434.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$18,470.77
Motor Fuel Tax Allotment	\$3,138.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,138.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,609.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,388.62
Motor Fuel Tax Allotment	\$1,346.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,346.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,734.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,743.63
Motor Fuel Tax Allotment	\$489.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$489.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,232.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,493,004.11
Motor Fuel Tax Allotment	\$11,746.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,746.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,504,750.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$471,820.33
Motor Fuel Tax Allotment	\$18,159.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,159.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$489,980.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$612,130.78
Motor Fuel Tax Allotment	\$57,598.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,598.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$134,340.65
Current Unobligated Balance		\$535,388.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2015	96-00165-00-RS	Engineering		\$10,994.75
10/30/2015	96-00165-00-RS	Contract Construct		\$123,345.90
			TOTAL	\$134,340.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,103.00
Motor Fuel Tax Allotment	\$301.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$301.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,404.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$519,249.02
Motor Fuel Tax Allotment	\$12,171.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,171.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$531,420.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$2,928.25)
Motor Fuel Tax Allotment	\$1,246.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,246.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,682.16)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$75,452.93
Motor Fuel Tax Allotment	\$3,387.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,387.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,840.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$128,785.28
Motor Fuel Tax Allotment	\$1,590.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,590.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,375.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$20,378.31
Motor Fuel Tax Allotment	\$2,524.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,524.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,902.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,176,044.88
Motor Fuel Tax Allotment	\$19,308.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,308.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,195,352.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$44,915.22
Motor Fuel Tax Allotment	\$6,594.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,594.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,509.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,803,921.79
Motor Fuel Tax Allotment	\$25,914.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,914.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,829,836.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$104,893.38
Motor Fuel Tax Allotment	\$718.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$718.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,612.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$58,875.98
Motor Fuel Tax Allotment	\$14,336.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,336.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,212.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$1,964.13)
Motor Fuel Tax Allotment	\$1,920.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,920.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$43.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,260,276.13
Motor Fuel Tax Allotment	\$8,561.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,561.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,268,837.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,442,716.40
Motor Fuel Tax Allotment	\$29,280.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,280.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,471,997.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$8,414.24)
Motor Fuel Tax Allotment	\$22,661.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,661.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,247.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$51,242.61
Motor Fuel Tax Allotment	\$1,724.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,724.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,967.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,836.94
Motor Fuel Tax Allotment	\$688.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$688.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,525.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,450.72
Motor Fuel Tax Allotment	\$1,484.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,484.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,934.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$599,302.77
Motor Fuel Tax Allotment	\$70,110.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,110.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$669,413.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$26,096.07
Motor Fuel Tax Allotment	\$1,088.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,088.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,184.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$148,925.16
Motor Fuel Tax Allotment	\$52,671.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$52,671.71</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$677,000.00</u>
Current Unobligated Balance		(\$475,403.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2015	16-00000-00-GM	Maintenance		<u>\$677,000.00</u>
			TOTAL	\$677,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$23,642.97
Motor Fuel Tax Allotment	\$2,219.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,219.99
Plus Credits Processed		\$4,603.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,466.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2015	15-00000-00-GM	Maintenance		\$4,603.44
			TOTAL	\$4,603.44



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$927,537.69
Motor Fuel Tax Allotment	\$22,942.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,942.07
Plus Credits Processed		\$21,714.72
Minus Authorizations Processed		\$5,670.13
Current Unobligated Balance		\$966,524.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/13/2015	09-00000-00-GM	Maint. Engineer		\$5,670.13
			TOTAL	\$5,670.13

CREDITS:

Date	Section	Category	Memo	Amount
10/13/2015	09-00000-00-GM	Maintenance		\$21,714.72
			TOTAL	\$21,714.72



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$74,348.31
Motor Fuel Tax Allotment	\$2,107.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,107.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,455.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$51,630.80
Motor Fuel Tax Allotment	\$3,038.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,038.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,669.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,014.50
Motor Fuel Tax Allotment	\$831.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$831.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,845.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$13,789.48
Motor Fuel Tax Allotment	\$182.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,972.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$79,449.82
Motor Fuel Tax Allotment	\$1,473.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,473.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,923.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$598,931.12
Motor Fuel Tax Allotment	\$35,981.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,981.35
Plus Credits Processed		\$67,089.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$702,001.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2015	14-00000-00-GM	Maintenance	MES	\$64,688.66
10/1/2015	14-00000-00-GM	Maint. Engineer	MES	\$2,400.44
			TOTAL	\$67,089.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$104,026.70
Motor Fuel Tax Allotment	\$3,829.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,829.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,856.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 31, 2015

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,623,625.41
Motor Fuel Tax Allotment	\$51,912.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,912.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$245,000.00
Current Unobligated Balance		\$6,430,537.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2015	15-00000-00-GM	Maintenance		\$45,000.00
10/15/2015	15-00000-00-GM	Maintenance		\$150,000.00
10/15/2015	15-00000-00-GM	Maintenance		\$50,000.00
			TOTAL	\$245,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662