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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$237,154.74**
Motor Fuel Tax Allotment	$6,794.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,794.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,949.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$15,470.60**
Motor Fuel Tax Allotment	$515.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,986.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,498,387.95**
Motor Fuel Tax Allotment	$75,627.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,627.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,574,015.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,887.96**
Motor Fuel Tax Allotment	$174.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,061.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Albany

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$32,860.64**
Motor Fuel Tax Allotment	$1,824.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,824.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,247.38
Current Unobligated Balance		**($5,562.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2013	13-00000-00-GM	Maintenance		$40,247.38
			TOTAL	**$40,247.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($20,888.06)**
Motor Fuel Tax Allotment	$2,436.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,436.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,451.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$161,665.05**
Motor Fuel Tax Allotment	$4,069.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,069.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,991.99
Current Unobligated Balance		**$132,742.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2013	13-00000-00-GM	Maint. Engineer	per 2013 prog		$2,470.85
7/31/2013	13-00000-00-GM	Maintenance	per 2013 prog		$30,521.14
				TOTAL	**$32,991.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$185,057.40**
Motor Fuel Tax Allotment	$7,451.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,451.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,196.04
Current Unobligated Balance		**$141,313.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2013	13-00000-00-GM	Maintenance		$47,618.91
7/16/2013	13-00000-00-GM	Maint. Engineer		$3,577.13
			TOTAL	**$51,196.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$79,486.48**
Motor Fuel Tax Allotment	$1,701.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,227.75
Current Unobligated Balance		**$42,959.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2013	13-00000-00-GM	Maintenance		$36,977.75
7/9/2013	13-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$38,227.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,853,917.49**
Motor Fuel Tax Allotment	$61,509.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,509.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,915,427.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$5,604.60**
Motor Fuel Tax Allotment	$1,394.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,998.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allendale

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$44,235.96**
Motor Fuel Tax Allotment	$972.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.42**
Plus Credits Processed		$2,411.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,620.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2013	12-00000-00-GM	Maintenance	per 2012 audit #74		$2,411.72
				TOTAL	**$2,411.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allenville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,731.99**
Motor Fuel Tax Allotment	$302.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,200.00
Current Unobligated Balance		**($165.03)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2013	13-00000-00-GM	Maintenance	per 2013 prog		$5,200.00
				TOTAL	**$5,200.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$30,229.98**
Motor Fuel Tax Allotment	$595.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,825.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alma

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($6,202.21)**
Motor Fuel Tax Allotment	$655.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$655.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,547.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alorton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$490,662.04**
Motor Fuel Tax Allotment	$4,098.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,098.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$494,760.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$111,350.67**
Motor Fuel Tax Allotment	$1,373.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,927.00
Current Unobligated Balance		**$94,797.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2013	13-00000-00-GM	Maintenance		$17,927.00
			TOTAL	**$17,927.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,596.25**
Motor Fuel Tax Allotment	$464.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,060.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,804,745.42**
Motor Fuel Tax Allotment	$39,463.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,463.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,844,209.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$203,399.07**
Motor Fuel Tax Allotment	$4,747.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,747.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,146.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alto Pass

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,267.78**
Motor Fuel Tax Allotment	$800.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,068.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($1,291,900.30)**
Motor Fuel Tax Allotment	$57,044.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,044.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,027.41
Current Unobligated Balance		**($1,261,882.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2013	11-00231-00-RS	Engineering		$11,802.90
8/2/2013	12-00234-00-TL	Contract Construct		$2,013.22
8/2/2013	11-00231-00-RS	Engineering		$4,942.55
7/8/2013	13-00236-00-BR	Engineering		$4,844.64
8/1/2013	11-00231-00-RS	Engineering		$3,424.10
			TOTAL	**$27,027.41**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$76,263.67**
Motor Fuel Tax Allotment	$1,087.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,350.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$23,901.49**
Motor Fuel Tax Allotment	$552.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,454.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$45,656.24**
Motor Fuel Tax Allotment	$5,117.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,117.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,774.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Anchor

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$51,433.82**
Motor Fuel Tax Allotment	$298.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,732.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Andalusia

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$71,354.21**
Motor Fuel Tax Allotment	$2,411.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,411.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,765.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$14,685.90**
Motor Fuel Tax Allotment	$1,183.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,171.90
Current Unobligated Balance		**($4,302.72)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2013	13-00000-00-GM	Maint. Engineer		$1,613.50
7/26/2013	13-00000-00-GM	Maintenance		$18,558.40
			TOTAL	**$20,171.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$629,518.63**
Motor Fuel Tax Allotment	$9,093.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,093.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$638,612.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Annawan

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$26,135.28**
Motor Fuel Tax Allotment	$1,797.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,932.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Antioch

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,789,347.92**
Motor Fuel Tax Allotment	$29,540.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,540.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,818,888.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$34,315.78**
Motor Fuel Tax Allotment	$749.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,065.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arcola

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$104,640.24**
Motor Fuel Tax Allotment	$5,969.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,969.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,609.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arenzville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($12,489.86)**
Motor Fuel Tax Allotment	$837.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,652.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$127,385.16**
Motor Fuel Tax Allotment	$1,938.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,938.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,323.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$49,832.07**
Motor Fuel Tax Allotment	$395.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,227.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington Heights

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,567,349.34**
Motor Fuel Tax Allotment	$153,746.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153,746.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,721,095.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Armington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$65,898.32**
Motor Fuel Tax Allotment	$702.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,600.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aroma Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$54,087.39**
Motor Fuel Tax Allotment	$1,521.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,608.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($5,061.60)**
Motor Fuel Tax Allotment	$601.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,459.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$104,196.02**
Motor Fuel Tax Allotment	$4,683.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,683.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,879.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashkum

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$21,734.69**
Motor Fuel Tax Allotment	$1,557.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,557.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,292.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($61,543.59)**
Motor Fuel Tax Allotment	$2,728.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,728.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,814.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashley

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($40,653.93)**
Motor Fuel Tax Allotment	$1,097.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,556.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$12,820.22**
Motor Fuel Tax Allotment	$1,607.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,427.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$92,767.93**
Motor Fuel Tax Allotment	$1,989.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,989.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,757.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$56,192.12**
Motor Fuel Tax Allotment	$2,391.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,391.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,583.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$46,615.32**
Motor Fuel Tax Allotment	$2,335.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,335.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,951.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$69,178.77**
Motor Fuel Tax Allotment	$4,069.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,069.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,987.24
Current Unobligated Balance		**$22,261.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2013	13-00000-00-GM	Maintenance		$48,762.00
7/22/2013	13-00000-00-GM	Maint. Engineer		$2,225.24
			TOTAL	**$50,987.24**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$47,549.66**
Motor Fuel Tax Allotment	$1,989.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,989.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,539.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atlanta

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,242.06**
Motor Fuel Tax Allotment	$3,463.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,463.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,705.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,078.82**
Motor Fuel Tax Allotment	$2,505.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,505.76**
Plus Credits Processed		$175.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,759.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/9/2013		Interest	2012 interest	$57.57
7/9/2013		Other	09-00000-00-AC	$117.81
			TOTAL	**$175.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Auburn

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$302,269.33**
Motor Fuel Tax Allotment	$9,767.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,767.15**
Plus Credits Processed		$699.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,735.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2013		Interest	2011 PER AUDIT #73,74	$333.05
7/23/2013		Interest	2012 PER AUDIT #73,74	$366.18
			TOTAL	**$699.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,238.31**
Motor Fuel Tax Allotment	$1,201.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,440.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$16,068,415.34**
Motor Fuel Tax Allotment	$405,136.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405,136.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,473,552.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,140.40**
Motor Fuel Tax Allotment	$1,338.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,479.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$49,388.25**
Motor Fuel Tax Allotment	$3,981.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,981.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,370.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,487.97**
Motor Fuel Tax Allotment	$1,635.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,635.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,123.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$23,881.15**
Motor Fuel Tax Allotment	$763.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,644.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Banner

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,872.32**
Motor Fuel Tax Allotment	$386.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,259.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bannockburn

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$549,211.18**
Motor Fuel Tax Allotment	$3,240.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,240.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$552,451.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$20,526.02**
Motor Fuel Tax Allotment	$513.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,039.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barnard Mill

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$341,383.01**
Motor Fuel Tax Allotment	$21,141.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,141.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,524.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington Hills

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$190,236.15**
Motor Fuel Tax Allotment	$8,616.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,616.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,852.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$19,719.09**
Motor Fuel Tax Allotment	$2,698.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,698.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,417.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartelso

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$862.96**
Motor Fuel Tax Allotment	$1,218.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,081.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,265,842.83**
Motor Fuel Tax Allotment	$84,360.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,360.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,350,203.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$98,105.88**
Motor Fuel Tax Allotment	$13,247.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,247.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,353.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$16,776.35**
Motor Fuel Tax Allotment	$200.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,976.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batavia

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$14,817.80**
Motor Fuel Tax Allotment	$53,319.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,319.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,136.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,998.36**
Motor Fuel Tax Allotment	$438.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,436.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$61,371.96**
Motor Fuel Tax Allotment	$681.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,821.21
Current Unobligated Balance		**$14,232.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2013	13-00000-00-GM	Maint. Engineer		$3,079.66
7/9/2013	13-00000-00-GM	Maintenance		$44,741.55
			TOTAL	**$47,821.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bay View Gardens

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$83,080.45**
Motor Fuel Tax Allotment	$773.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,854.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$35,648.37**
Motor Fuel Tax Allotment	$419.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,068.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,113,014.78**
Motor Fuel Tax Allotment	$27,919.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,919.59**
Plus Credits Processed		$32,856.91
Minus Authorizations Processed		$61,265.44
Current Unobligated Balance		**$1,112,525.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2013	09-00000-00-GM	Maint. Engineer		$15,431.27
7/3/2013	08-00000-00-GM	Maint. Engineer		$10,092.91
7/10/2013	09-00000-00-GM	Maintenance		$35,741.26
			TOTAL	**$61,265.44**

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2013	08-00000-00-GM	Maintenance		$32,856.91
			TOTAL	**$32,856.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$617,370.73**
Motor Fuel Tax Allotment	$12,534.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,534.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$629,905.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$23,237.19**
Motor Fuel Tax Allotment	$741.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,978.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($8,782.16)**
Motor Fuel Tax Allotment	$2,129.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,129.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,653.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bedford Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$107,502.82**
Motor Fuel Tax Allotment	$1,187.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,690.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($663.12)**
Motor Fuel Tax Allotment	$8,923.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,923.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,260.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,930.82**
Motor Fuel Tax Allotment	$947.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,878.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$15,943.74**
Motor Fuel Tax Allotment	$827.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,770.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$49,228.92**
Motor Fuel Tax Allotment	$212.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,441.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$24,013.20**
Motor Fuel Tax Allotment	$110.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,123.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$21,672.11**
Motor Fuel Tax Allotment	$739.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,411.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$14,197.72**
Motor Fuel Tax Allotment	$730.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,928.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,149,112.57**
Motor Fuel Tax Allotment	$91,054.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,054.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$376,293.06
Current Unobligated Balance		**$3,863,874.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2013	14-00000-00-GM	Contract Construct	14-00000-10-GM Asph Patch	$376,293.06
			TOTAL	**$376,293.06**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$54,976.47**
Motor Fuel Tax Allotment	$4,049.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,049.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,025.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$34,297.54**
Motor Fuel Tax Allotment	$565.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,862.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,964,648.92**
Motor Fuel Tax Allotment	$39,041.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,041.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,003,690.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$871,399.46**
Motor Fuel Tax Allotment	$52,377.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,377.37**
Plus Credits Processed		$189,900.00
Minus Authorizations Processed		$447,931.80
Current Unobligated Balance		**$665,745.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2013	13-00000-00-GM	Maintenance	13-00000-01-GM	$210,701.80
7/11/2013	13-00000-00-GM	Maintenance		$189,900.00
7/11/2013	13-00000-00-GM	Maintenance	13-00000-03-GM	$47,330.00
			TOTAL	**$447,931.80**

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2013	13-00000-00-GM	Maint. Engineer	auth. to wrong category	$189,900.00
			TOTAL	**$189,900.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$156,270.08**
Motor Fuel Tax Allotment	$3,541.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,541.64**
Plus Credits Processed		$10,996.70
Minus Authorizations Processed		$66,671.01
Current Unobligated Balance		**$104,137.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2013	13-00000-00-GM	Maintenance		$62,636.67
7/25/2013	12-00000-00-GM	Maint. Engineer		$1,531.61
7/25/2013	13-00000-00-GM	Maint. Engineer		$2,502.73
			TOTAL	**$66,671.01**

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2013	12-00000-00-GM	Maintenance		$10,996.70
			TOTAL	**$10,996.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$59,355.95**
Motor Fuel Tax Allotment	$3,185.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,185.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,541.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,888,379.03**
Motor Fuel Tax Allotment	$37,570.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,570.04**
Plus Credits Processed		$5,624.25
Minus Authorizations Processed		$1,678,859.66
Current Unobligated Balance		**$6,252,713.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2013	97-00078-00-FP	Contract Construct		$817,963.65
7/18/2013	98-00000-00-GM	Maint. Engineer		$2,484.44
7/18/2013	00-00081-00-PK	Engineering		$76,152.59
7/18/2013	96-00077-00-FP	Engineering		$128,713.84
7/18/2013	96-00077-00-FP	Contract Construct		$2,321.05
7/18/2013	00-00081-00-PK	Contract Construct		$651,224.09
			TOTAL	**$1,678,859.66**

CREDITS:

Date	Section	Category	Memo	Amount
7/18/2013	95-00074-00-FP	Contract Construct	per final report	$5,624.25
			TOTAL	**$5,624.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$57,043.63**
Motor Fuel Tax Allotment	$865.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,065.02
Current Unobligated Balance		**$6,844.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2013	13-00000-00-GM	Maint. Engineer		$3,267.02
7/29/2013	13-00000-00-GM	Maintenance		$47,798.00
			TOTAL	**$51,065.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,130.62**
Motor Fuel Tax Allotment	$71.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,202.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$96,175.77**
Motor Fuel Tax Allotment	$14,508.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,508.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,073.40
Current Unobligated Balance		**$73,610.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2013	13-00000-00-GM	Maintenance		$35,682.50
7/12/2013	13-00000-00-GM	Maint. Engineer		$1,390.90
			TOTAL	**$37,073.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,410,268.10**
Motor Fuel Tax Allotment	$10,663.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,663.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,420,931.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,911.30**
Motor Fuel Tax Allotment	$368.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,279.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,868,326.53**
Motor Fuel Tax Allotment	$115,987.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,987.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,984,314.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethalto

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$777,419.41**
Motor Fuel Tax Allotment	$19,491.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,491.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$796,910.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$243,886.99**
Motor Fuel Tax Allotment	$2,767.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,767.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,654.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$43,180.07**
Motor Fuel Tax Allotment	$2,305.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,305.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,485.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$114,249.43**
Motor Fuel Tax Allotment	$622.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,871.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($860.34)**
Motor Fuel Tax Allotment	$169.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($690.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bishop Hill

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,378.98**
Motor Fuel Tax Allotment	$262.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,641.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($3,319.76)**
Motor Fuel Tax Allotment	$1,185.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,134.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$42,300.85**
Motor Fuel Tax Allotment	$1,332.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,332.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,633.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$614,280.17**
Motor Fuel Tax Allotment	$45,075.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,075.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$659,355.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,305,669.76**
Motor Fuel Tax Allotment	$156,835.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156,835.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,462,505.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,549,111.02**
Motor Fuel Tax Allotment	$48,530.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,530.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,597,641.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$196,495.91**
Motor Fuel Tax Allotment	$2,370.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,370.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,866.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($4,954.14)**
Motor Fuel Tax Allotment	$1,463.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,463.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,490.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,833.68**
Motor Fuel Tax Allotment	$1,408.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,408.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,242.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($642,140.48)**
Motor Fuel Tax Allotment	$150,194.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150,194.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($491,946.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bondville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$389,277.64**
Motor Fuel Tax Allotment	$906.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,184.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$35,805.21**
Motor Fuel Tax Allotment	$503.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,308.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$47,409.64**
Motor Fuel Tax Allotment	$782.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,168.00
Current Unobligated Balance		**$45,023.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2013	13-00000-00-GM	Maintenance	Grosso Trucking, Inc.	$3,168.00
			TOTAL	**$3,168.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$22,222.89**
Motor Fuel Tax Allotment	$812.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,035.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($99,795.05)**
Motor Fuel Tax Allotment	$38,141.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,141.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$541.89
Current Unobligated Balance		**($62,195.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/11/2013	04-00066-00-WR	Engineering	06/02/13-06/29/13		$541.89
				TOTAL	**$541.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bowen

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$133,769.17**
Motor Fuel Tax Allotment	$1,011.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,780.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$80,110.61**
Motor Fuel Tax Allotment	$1,623.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,623.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,734.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$24,138.60**
Motor Fuel Tax Allotment	$1,572.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,572.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,710.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$461,216.76**
Motor Fuel Tax Allotment	$32,540.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,540.09**
Plus Credits Processed		$380,178.04
Minus Authorizations Processed		$437,095.57
Current Unobligated Balance		**$436,839.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2013	13-00000-00-GM	Maintenance	Signs Posts Materials and Hardware	$9,999.99
7/8/2013	12-00000-00-GM	Maintenance	Correction	$380,178.04
7/8/2013	13-00000-00-GM	Maint. Engineer		$46,917.54
			TOTAL	**$437,095.57**

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2013	12-00000-00-GM	Contract Construct	Contract	$380,178.04
			TOTAL	**$380,178.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$318,619.69**
Motor Fuel Tax Allotment	$12,674.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,674.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,293.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($25,621.91)**
Motor Fuel Tax Allotment	$9,093.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,093.62**
Plus Credits Processed		$32,731.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,202.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/1/2013	12-00000-00-GM	Maintenance			$32,731.18
				TOTAL	**$32,731.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$205,260.60**
Motor Fuel Tax Allotment	$3,861.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,861.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,121.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,995,250.84**
Motor Fuel Tax Allotment	$33,668.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,668.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,028,918.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($65,014.64)**
Motor Fuel Tax Allotment	$4,614.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,614.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,400.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,400.62**
Motor Fuel Tax Allotment	$1,776.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,776.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,177.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$12,417.50**
Motor Fuel Tax Allotment	$714.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,131.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,450,060.93**
Motor Fuel Tax Allotment	$16,238.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,238.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,466,299.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$54,908.08**
Motor Fuel Tax Allotment	$296.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,846.00
Current Unobligated Balance		**$43,358.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2013	13-00000-00-GM	Maint. Engineer		$596.00
7/3/2013	13-00000-00-GM	Maintenance		$11,250.00
			TOTAL	**$11,846.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$298.69**
Motor Fuel Tax Allotment	$659.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,375.60
Current Unobligated Balance		**($18,417.71)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2013	13-00000-00-GM	Maintenance		$19,375.60
			TOTAL	**$19,375.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,144,445.94**
Motor Fuel Tax Allotment	$38,851.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,851.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,183,297.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$380,733.43**
Motor Fuel Tax Allotment	$1,533.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,533.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,266.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$92,287.62**
Motor Fuel Tax Allotment	$2,014.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,014.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40.00
Current Unobligated Balance		**$94,262.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2013		Other	per audit#70-to corr 20 credit 7/25/12 s/b authorz	$40.00
			TOTAL	**$40.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,143.33**
Motor Fuel Tax Allotment	$397.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,540.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browning

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($1,492.47)**
Motor Fuel Tax Allotment	$280.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,212.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,054.15**
Motor Fuel Tax Allotment	$274.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,328.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$87,087.18**
Motor Fuel Tax Allotment	$1,553.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,553.82**
Plus Credits Processed		$2,093.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,734.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2013	12-00000-00-GM	Maintenance	per audit #75		$2,093.07
				TOTAL	**$2,093.07**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$12,393.11**
Motor Fuel Tax Allotment	$288.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,681.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bryant

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$24,446.81**
Motor Fuel Tax Allotment	$450.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,897.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$37,056.51**
Motor Fuel Tax Allotment	$614.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,670.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$72,254.90**
Motor Fuel Tax Allotment	$1,228.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,483.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$68,033.15**
Motor Fuel Tax Allotment	$945.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,978.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$27,855.98**
Motor Fuel Tax Allotment	$1,101.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,957.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$22,354.10**
Motor Fuel Tax Allotment	$1,029.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,383.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo Grove

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($153,081.43)**
Motor Fuel Tax Allotment	$84,950.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,950.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$277,385.20
Current Unobligated Balance		**($345,516.41)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2013	12-00103-00-FP	Engineering		$7,516.53
7/15/2013	12-00103-00-FP	Contract Construct		$269,868.67
			TOTAL	**$277,385.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$133,129.65**
Motor Fuel Tax Allotment	$2,204.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,204.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,334.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$60,454.89**
Motor Fuel Tax Allotment	$454.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,909.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$15,417.36**
Motor Fuel Tax Allotment	$415.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,832.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$58,969.95**
Motor Fuel Tax Allotment	$3,631.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,631.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,601.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,678,537.71**
Motor Fuel Tax Allotment	$59,214.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,214.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,737,752.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$25,644.48**
Motor Fuel Tax Allotment	$659.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,303.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$47,388.33**
Motor Fuel Tax Allotment	$1,265.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,265.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,653.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$340,633.23**
Motor Fuel Tax Allotment	$8,610.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,610.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,243.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,842.48**
Motor Fuel Tax Allotment	$106.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,948.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$39,733.64**
Motor Fuel Tax Allotment	$21,616.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,616.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,349.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$23,129.32**
Motor Fuel Tax Allotment	$562.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,806.25
Current Unobligated Balance		**$14,886.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2013	13-00000-00-GM	Maintenance		$8,806.25
			TOTAL	**$8,806.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$177,012.38**
Motor Fuel Tax Allotment	$6,381.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,381.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,393.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,958.88**
Motor Fuel Tax Allotment	$368.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,327.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$295,089.28**
Motor Fuel Tax Allotment	$7,683.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,683.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,772.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$37,574.02**
Motor Fuel Tax Allotment	$544.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,118.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$700,122.91**
Motor Fuel Tax Allotment	$31,201.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,201.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$731,324.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$316,655.68**
Motor Fuel Tax Allotment	$5,795.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,795.60**
Plus Credits Processed		$7,500.00
Minus Authorizations Processed		$4,794.00
Current Unobligated Balance		**$325,157.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2013	13-00000-00-GM	Maintenance		$4,700.00
7/3/2013	13-00000-00-GM	Maint. Engineer		$94.00
			TOTAL	**$4,794.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/26/2013		Other	per audit #77-fhwa dep 3/12/12 ref 11-00065-00-rr	$7,500.00
			TOTAL	**$7,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$62,288.64**
Motor Fuel Tax Allotment	$403.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,691.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$21,129.14**
Motor Fuel Tax Allotment	$352.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,481.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($646,832.43)**
Motor Fuel Tax Allotment	$75,832.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,832.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($571,000.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,372,444.26**
Motor Fuel Tax Allotment	$16,039.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,039.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,388,484.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$21,790.22**
Motor Fuel Tax Allotment	$911.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,701.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($64,781.86)**
Motor Fuel Tax Allotment	$2,513.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,513.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,267.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$43,186.80**
Motor Fuel Tax Allotment	$4,421.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,421.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,313.16
Current Unobligated Balance		**($2,704.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2013	13-00000-00-GM	Maintenance		$47,544.92
7/26/2013	13-00000-00-GM	Maint. Engineer		$2,768.24
			TOTAL	**$50,313.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,194.37**
Motor Fuel Tax Allotment	$176.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,370.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$143,034.55**
Motor Fuel Tax Allotment	$2,317.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,351.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$20,796.69**
Motor Fuel Tax Allotment	$687.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,484.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$31,767.41**
Motor Fuel Tax Allotment	$22,787.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,787.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,554.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$34,107.28**
Motor Fuel Tax Allotment	$339.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,447.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Canton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$489,734.46**
Motor Fuel Tax Allotment	$30,101.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,101.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$519,836.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($1,146.59)**
Motor Fuel Tax Allotment	$284.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($862.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$33,648.76**
Motor Fuel Tax Allotment	$2,816.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,816.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,465.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$133,301.87**
Motor Fuel Tax Allotment	$4,368.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,368.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,670.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$65,494.60**
Motor Fuel Tax Allotment	$706.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,200.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$767,389.80**
Motor Fuel Tax Allotment	$53,026.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,026.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$820,416.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$348,495.29**
Motor Fuel Tax Allotment	$12,113.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,113.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,608.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$81,271.29**
Motor Fuel Tax Allotment	$1,130.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,130.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,401.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$102,076.98**
Motor Fuel Tax Allotment	$6,716.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,716.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,793.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$583,982.21**
Motor Fuel Tax Allotment	$10,727.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,727.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$594,709.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$466,140.74**
Motor Fuel Tax Allotment	$81,295.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,295.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$547,436.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,450,996.97**
Motor Fuel Tax Allotment	$77,160.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,160.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,528,157.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrier Mills

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($13,348.29)**
Motor Fuel Tax Allotment	$3,384.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,384.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,964.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$153,346.98**
Motor Fuel Tax Allotment	$5,085.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,085.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,432.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$687,216.61**
Motor Fuel Tax Allotment	$11,251.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,251.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,259.00
Current Unobligated Balance		**$683,208.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2013	13-00000-00-GM	Maintenance		$13,763.00
7/22/2013	13-00000-00-GM	Maint. Engineer		$1,496.00
			TOTAL	**$15,259.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carthage

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($3,052.44)**
Motor Fuel Tax Allotment	$5,332.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,332.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,280.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,112,031.47**
Motor Fuel Tax Allotment	$37,404.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,404.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,149,435.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$70,367.45**
Motor Fuel Tax Allotment	$5,668.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,668.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$127,937.80
Current Unobligated Balance		**($51,901.68)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2013	13-00000-00-GM	Maint. Engineer	2013 prog		$9,048.90
7/31/2013	13-00000-00-GM	Maintenance	2013 prog		$118,888.90
				TOTAL	**$127,937.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$19,397.00**
Motor Fuel Tax Allotment	$8,690.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,690.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,087.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($5,069.02)**
Motor Fuel Tax Allotment	$4,176.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,176.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($892.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,940.48**
Motor Fuel Tax Allotment	$651.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,591.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedar Point

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$29,116.88**
Motor Fuel Tax Allotment	$567.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,683.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$25,421.29**
Motor Fuel Tax Allotment	$1,516.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,938.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($9,459.15)**
Motor Fuel Tax Allotment	$2,399.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,399.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,325.00
Current Unobligated Balance		**($59,384.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2013	13-00000-00-GM	Maintenance		$52,325.00
			TOTAL	**$52,325.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($1,057,666.41)**
Motor Fuel Tax Allotment	$26,678.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,678.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,030,987.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$620,465.74**
Motor Fuel Tax Allotment	$10,868.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,868.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$631,334.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,163.41**
Motor Fuel Tax Allotment	$2,872.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,872.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,035.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$126,287.97**
Motor Fuel Tax Allotment	$1,128.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,415.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,844,266.43**
Motor Fuel Tax Allotment	$165,935.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,935.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,010,201.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$25,394.60**
Motor Fuel Tax Allotment	$1,132.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,132.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,526.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Channahon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,122,731.28**
Motor Fuel Tax Allotment	$25,712.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,712.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,148,443.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chapin

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$12,446.38**
Motor Fuel Tax Allotment	$1,048.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,494.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Charleston

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$250,678.28**
Motor Fuel Tax Allotment	$44,706.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,706.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,384.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($97,172.77)**
Motor Fuel Tax Allotment	$23,542.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,542.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($73,630.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$42,237.32**
Motor Fuel Tax Allotment	$2,466.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,466.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,977.50
Current Unobligated Balance		**$25,726.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2013	13-00000-00-GM	Maintenance	HFE-90, CA-16	$5,552.50
7/12/2013	13-00000-00-GM	Maintenance	Spread Bit., Seal Coat	$13,425.00
			TOTAL	**$18,977.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$154,737.22**
Motor Fuel Tax Allotment	$2,174.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,174.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,000.00
Current Unobligated Balance		**$154,911.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/12/2013	13-00001-00-SW	Engineering	PECE		$2,000.00
				TOTAL	**$2,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$103,752.59**
Motor Fuel Tax Allotment	$3,654.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,654.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,406.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$50,484.94**
Motor Fuel Tax Allotment	$986.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,985.76
Current Unobligated Balance		**$16,485.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2013	13-00000-00-GM	Maintenance	Bit. Materials, Cover and Seal Coat Agg.	$34,985.76
			TOTAL	**$34,985.76**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry Valley

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$235,568.04**
Motor Fuel Tax Allotment	$6,473.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,473.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,041.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$372,454.10**
Motor Fuel Tax Allotment	$17,577.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,577.18**
Plus Credits Processed		$118,382.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,413.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/1/2013	12-00000-00-GM	Engineering		$897.35
8/1/2013	12-00000-00-GM	Maintenance		$117,485.02
			TOTAL	**$118,382.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($8,714.63)**
Motor Fuel Tax Allotment	$384.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,329.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$223,892,380.65**
Motor Fuel Tax Allotment	$5,518,402.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,518,402.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,410,783.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Heights

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,730,787.59**
Motor Fuel Tax Allotment	$61,980.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,980.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,792,768.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Ridge

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,148,116.19**
Motor Fuel Tax Allotment	$29,285.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,285.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,177,401.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$167,306.00**
Motor Fuel Tax Allotment	$12,481.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,481.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,787.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$36,724.54**
Motor Fuel Tax Allotment	$2,749.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,749.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,473.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Christopher

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$28,641.33**
Motor Fuel Tax Allotment	$4,876.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,876.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,726.55
Current Unobligated Balance		**($34,208.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2013	13-00000-00-GM	Maint. Engineer		$2,604.87
7/16/2013	13-00000-00-GM	Maintenance		$65,121.68
			TOTAL	**$67,726.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$15,583,452.84**
Motor Fuel Tax Allotment	$171,740.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171,740.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,755,193.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$38,289.08**
Motor Fuel Tax Allotment	$534.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,663.09
Current Unobligated Balance		**$16,160.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2013	13-00000-00-GM	Maint. Engineer		$660.09
7/18/2013	13-00000-00-GM	Engineering		$22,003.00
			TOTAL	**$22,663.09**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($8,627.06)**
Motor Fuel Tax Allotment	$1,375.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,251.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$58,752.10**
Motor Fuel Tax Allotment	$1,731.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,731.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,484.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,687.15**
Motor Fuel Tax Allotment	$360.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,047.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$537,222.25**
Motor Fuel Tax Allotment	$17,251.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,251.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$554,473.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$47,697.30**
Motor Fuel Tax Allotment	$1,963.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,963.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,583.00
Current Unobligated Balance		**$77.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2013	13-00000-00-GM	Maint. Engineer	2013 prog	$3,626.00
7/31/2013	13-00000-00-GM	Maintenance	2013 prog	$42,535.00
7/30/2013	12-00000-00-GM	Maintenance	per 2012 audit #77	$3,422.00
			TOTAL	**$49,583.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$79,019.96**
Motor Fuel Tax Allotment	$1,451.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,451.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,980.00
Current Unobligated Balance		**$60,491.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2013	13-00000-00-GM	Maintenance		$19,980.00
			TOTAL	**$19,980.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$53,788.17**
Motor Fuel Tax Allotment	$468.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.81**
Plus Credits Processed		$4,622.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,878.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2013	11-00000-00-GM	Maintenance		$4,547.10
7/24/2013		Interest	2012 PER AUDIT #52	$74.91
			TOTAL	**$4,622.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$57,838.82**
Motor Fuel Tax Allotment	$384.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,223.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$71,405.94**
Motor Fuel Tax Allotment	$3,005.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,005.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,046.92
Current Unobligated Balance		**$71,364.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2013	13-00000-00-GM	Maint. Engineer		$3,046.92
			TOTAL	**$3,046.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$655,547.54**
Motor Fuel Tax Allotment	$14,790.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,790.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$670,338.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$77,310.65**
Motor Fuel Tax Allotment	$11,437.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,437.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,805.10
Current Unobligated Balance		**$52,943.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2013	13-00000-00-GM	Maint. Engineer		$35,805.10
			TOTAL	**$35,805.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal Valley

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$294,850.30**
Motor Fuel Tax Allotment	$7,662.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,662.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,512.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$21,144.26**
Motor Fuel Tax Allotment	$622.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,766.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$26,961.48**
Motor Fuel Tax Allotment	$300.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,262.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$5,667.93**
Motor Fuel Tax Allotment	$2,368.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,368.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,036.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coffeen

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($10,970.90)**
Motor Fuel Tax Allotment	$1,402.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,402.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,568.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$64,095.28**
Motor Fuel Tax Allotment	$2,868.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,868.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,963.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,179.50**
Motor Fuel Tax Allotment	$335.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,515.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($2,392.38)**
Motor Fuel Tax Allotment	$2,172.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,172.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($220.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,286,557.90**
Motor Fuel Tax Allotment	$52,365.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,365.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,338,922.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$217,825.51**
Motor Fuel Tax Allotment	$10,438.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,438.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,264.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$49,297.65**
Motor Fuel Tax Allotment	$460.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,758.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,215,278.61**
Motor Fuel Tax Allotment	$19,872.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,872.08**
Plus Credits Processed		$90,815.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,325,966.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/1/2013	12-00000-00-GM	Maintenance			$90,815.83
				TOTAL	**$90,815.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbus

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,128.01**
Motor Fuel Tax Allotment	$202.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,330.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$17,573.50**
Motor Fuel Tax Allotment	$620.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,193.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,544.43**
Motor Fuel Tax Allotment	$341.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,886.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$104,450.26**
Motor Fuel Tax Allotment	$970.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,420.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$19,486.95**
Motor Fuel Tax Allotment	$372.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,859.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$87,610.97**
Motor Fuel Tax Allotment	$1,375.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,986.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$59,758.23**
Motor Fuel Tax Allotment	$956.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,714.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$77,766.80**
Motor Fuel Tax Allotment	$8,741.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,741.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,680.17
Current Unobligated Balance		**$71,828.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2013	13-00000-00-GM	Maint. Engineer		$14,680.17
			TOTAL	**$14,680.17**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$81,335.39**
Motor Fuel Tax Allotment	$1,934.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,934.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,908.45
Current Unobligated Balance		**$47,361.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2013	13-00000-00-GM	Maintenance		$35,908.45
			TOTAL	**$35,908.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$542,205.75**
Motor Fuel Tax Allotment	$33,862.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,862.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$386,650.00
Current Unobligated Balance		**$189,418.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2013	14-00000-00-GM	Maint. Engineer		$12,050.00
7/16/2013	14-00000-00-GM	Maintenance		$374,600.00
			TOTAL	**$386,650.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$221,153.64**
Motor Fuel Tax Allotment	$12,068.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,068.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,221.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,584.38**
Motor Fuel Tax Allotment	$1,287.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.68**
Plus Credits Processed		$7,297.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,169.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2013	12-00000-00-GM	Maintenance	per 2012 audit #67		$7,297.34
				TOTAL	**$7,297.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$62,747.72**
Motor Fuel Tax Allotment	$2,567.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,567.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,314.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($2,480.37)**
Motor Fuel Tax Allotment	$1,111.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,368.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crescent City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$27,509.97**
Motor Fuel Tax Allotment	$1,259.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,768.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,211,120.67**
Motor Fuel Tax Allotment	$42,657.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,657.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,253,777.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$94,424.43**
Motor Fuel Tax Allotment	$1,355.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,355.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,779.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$275,635.89**
Motor Fuel Tax Allotment	$22,416.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,416.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,052.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$171,432.62**
Motor Fuel Tax Allotment	$16,907.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,907.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,340.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,801.74**
Motor Fuel Tax Allotment	$11,159.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,159.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,960.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$28,852.68**
Motor Fuel Tax Allotment	$1,525.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,525.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,377.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,295,390.39**
Motor Fuel Tax Allotment	$83,408.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,408.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,378,799.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$5,045.63**
Motor Fuel Tax Allotment	$2,649.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,649.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,394.79
Current Unobligated Balance		**($29,700.10)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2013	13-00000-00-GM	Maint. Engineer		$2,527.43
7/15/2013	13-00000-00-GM	Maintenance		$34,867.36
			TOTAL	**$37,394.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$65,765.29**
Motor Fuel Tax Allotment	$1,136.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,901.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$23,151.62**
Motor Fuel Tax Allotment	$434.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,585.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$56,601.63**
Motor Fuel Tax Allotment	$902.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$902.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,504.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$27,126.88**
Motor Fuel Tax Allotment	$479.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,605.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,691.71**
Motor Fuel Tax Allotment	$1,074.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,074.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,766.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$120,032.85**
Motor Fuel Tax Allotment	$1,035.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,035.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,068.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$151,870.38**
Motor Fuel Tax Allotment	$1,934.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,934.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,804.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalton City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$64,040.21**
Motor Fuel Tax Allotment	$1,113.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,804.50
Current Unobligated Balance		**$35,349.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2013	13-00000-00-GM	Maintenance	per 2013 prog		$29,804.50
				TOTAL	**$29,804.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$26,698.79**
Motor Fuel Tax Allotment	$1,467.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,467.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,166.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$26,678.17**
Motor Fuel Tax Allotment	$1,005.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,005.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,683.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$58,726.51**
Motor Fuel Tax Allotment	$325.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,000.00
Current Unobligated Balance		**$58,052.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/3/2013	13-00000-00-GM	Maintenance	-00-		$1,000.00
				TOTAL	**$1,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$77,600.85**
Motor Fuel Tax Allotment	$1,236.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,236.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,837.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$92,539.23**
Motor Fuel Tax Allotment	$2,362.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,362.46**
Plus Credits Processed		$24,003.44
Minus Authorizations Processed		$43,936.40
Current Unobligated Balance		**$74,968.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2013	13-00000-00-GM	Maintenance		$41,530.00
7/5/2013	13-00000-00-GM	Maint. Engineer		$2,406.40
			TOTAL	**$43,936.40**

CREDITS:

Date	Section	Category	Memo	Amount
7/5/2013	12-00000-00-GM	Maintenance		$12,262.18
7/5/2013	11-00000-00-GM	Maintenance		$11,741.26
			TOTAL	**$24,003.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$575,280.82**
Motor Fuel Tax Allotment	$67,612.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,612.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$642,893.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$35,673.50**
Motor Fuel Tax Allotment	$45,214.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,214.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$523,640.00
Current Unobligated Balance		**($442,752.25)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2013	14-00000-00-GM	Maintenance		$523,640.00
			TOTAL	**$523,640.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$302,545.54**
Motor Fuel Tax Allotment	$1,385.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,385.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,931.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$483,143.87**
Motor Fuel Tax Allotment	$4,857.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,857.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$488,001.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,567.07**
Motor Fuel Tax Allotment	$1,042.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,609.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,874,218.30**
Motor Fuel Tax Allotment	$155,836.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155,836.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$522,807.17
Current Unobligated Balance		**$3,507,247.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2013	08-00602-00-BR	Contract Construct	per inv dated 12-19-12	$195,551.31
7/30/2013	13-00303-00-BR	Engineering	inv 5533949	$3,833.04
7/30/2013	12-00211-00-RP	Contract Construct	per contr	$318,843.00
7/30/2013	09-00912-00-TL	Engineering	inv 13	$2,184.03
7/30/2013	09-00912-00-TL	Engineering	inv 12 05/30/2013	$2,395.79
			TOTAL	**$522,807.17**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($3,357.55)**
Motor Fuel Tax Allotment	$1,441.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,441.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,916.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Grove

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$15,972.99**
Motor Fuel Tax Allotment	$98.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,071.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$221,763.65**
Motor Fuel Tax Allotment	$6,551.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,551.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,314.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,303,339.09**
Motor Fuel Tax Allotment	$37,310.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,310.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,340,649.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$912,544.44**
Motor Fuel Tax Allotment	$90,137.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,137.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,002,682.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$27,759.38**
Motor Fuel Tax Allotment	$913.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,672.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($9,241.66)**
Motor Fuel Tax Allotment	$3,457.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,457.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,783.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$27,240.82**
Motor Fuel Tax Allotment	$3,762.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,762.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,003.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,310,677.24**
Motor Fuel Tax Allotment	$119,482.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,482.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,430,159.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$34,090.76**
Motor Fuel Tax Allotment	$3,255.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,255.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,345.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$21,647.96**
Motor Fuel Tax Allotment	$169.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,817.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeWitt

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,124.04**
Motor Fuel Tax Allotment	$376.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,500.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$88,173.32**
Motor Fuel Tax Allotment	$5,173.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,173.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,346.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$12,970.70**
Motor Fuel Tax Allotment	$1,263.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,233.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($93,577.94)**
Motor Fuel Tax Allotment	$2,399.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,399.31**
Plus Credits Processed		$114,707.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,529.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/22/2013		Other	extra funds from road&bridge deposited into mft	$104,173.98
7/25/2013	11-00000-00-GM	Maintenance		$10,448.53
7/23/2013		Interest	2012 PER AUDIT #75,76	$58.83
7/23/2013		Interest	2011 PER AUDIT #75,76	$26.30
			TOTAL	**$114,707.64**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,513.17**
Motor Fuel Tax Allotment	$943.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,456.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,010,401.77**
Motor Fuel Tax Allotment	$7,459.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,459.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,017,861.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,495,161.87**
Motor Fuel Tax Allotment	$32,208.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,208.45**
Plus Credits Processed		$58.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,527,428.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/29/2013		Interest	2012		$58.40
				TOTAL	**$58.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,789,287.00**
Motor Fuel Tax Allotment	$47,398.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,398.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,836,685.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$119,945.78**
Motor Fuel Tax Allotment	$1,486.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,486.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,432.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$19,265.06**
Motor Fuel Tax Allotment	$429.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,694.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$36,487.30**
Motor Fuel Tax Allotment	$622.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,565.72
Current Unobligated Balance		**$33,543.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2013	13-00000-00-GM	Maint. Engineer		$3,565.72
			TOTAL	**$3,565.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,518.54**
Motor Fuel Tax Allotment	$309.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,827.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,018.85**
Motor Fuel Tax Allotment	$343.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,362.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$15,493.28**
Motor Fuel Tax Allotment	$835.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$835.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,328.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downers Grove

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($752,414.15)**
Motor Fuel Tax Allotment	$97,923.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,923.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($654,490.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($17,332.94)**
Motor Fuel Tax Allotment	$2,057.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,057.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,275.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuBois

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,077.73**
Motor Fuel Tax Allotment	$419.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,497.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$29,189.75**
Motor Fuel Tax Allotment	$614.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,759.92
Current Unobligated Balance		**($956.01)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2013	13-00000-00-GM	Maintenance		$27,449.00
8/1/2013	13-00000-00-GM	Maint. Engineer		$3,310.92
			TOTAL	**$30,759.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$186,146.96**
Motor Fuel Tax Allotment	$2,837.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,837.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,984.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($1,006,153.24)**
Motor Fuel Tax Allotment	$8,471.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,471.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($997,681.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$126,770.05**
Motor Fuel Tax Allotment	$12,506.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,506.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,276.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$54,539.02**
Motor Fuel Tax Allotment	$2,954.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,954.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,493.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$96,285.16**
Motor Fuel Tax Allotment	$8,721.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,721.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,006.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,349.21**
Motor Fuel Tax Allotment	$259.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,609.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$97,843.78**
Motor Fuel Tax Allotment	$3,482.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,482.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,326.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($338,755.33)**
Motor Fuel Tax Allotment	$12,899.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,899.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($325,855.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$28,909.11**
Motor Fuel Tax Allotment	$217.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,126.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$28,722.72**
Motor Fuel Tax Allotment	$788.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,510.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$100,973.21**
Motor Fuel Tax Allotment	$1,021.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,021.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,994.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,110.41**
Motor Fuel Tax Allotment	$3,488.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,488.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,598.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($52,165.61)**
Motor Fuel Tax Allotment	$5,854.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,854.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,310.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$38,744.03**
Motor Fuel Tax Allotment	$1,662.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,662.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,406.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,816.58**
Motor Fuel Tax Allotment	$552.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,369.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$33,939.88**
Motor Fuel Tax Allotment	$3,158.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,158.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,098.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$5,990,568.08**
Motor Fuel Tax Allotment	$43,609.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,609.25**
Plus Credits Processed		$7,530.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,041,707.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/29/2013		Interest	2012		$3,318.85
7/29/2013		Interest	2011		$4,211.15
				TOTAL	**$7,530.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$810.32**
Motor Fuel Tax Allotment	$47,908.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,908.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,718.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,255,759.27**
Motor Fuel Tax Allotment	$55,286.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,286.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,311,045.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$160.46**
Motor Fuel Tax Allotment	$657.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.15**
Plus Credits Processed		$9,293.88
Minus Authorizations Processed		$24,444.80
Current Unobligated Balance		**($14,333.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2013	13-00000-00-GM	Maintenance		$22,740.00
7/23/2013	13-00000-00-GM	Maint. Engineer		$1,704.80
			TOTAL	**$24,444.80**

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2013	12-00000-00-GM	Maintenance		$9,293.88
			TOTAL	**$9,293.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$36,998.42**
Motor Fuel Tax Allotment	$206.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,500.00
Current Unobligated Balance		**$32,705.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2013	13-00000-00-GM	Maintenance		$4,500.00
			TOTAL	**$4,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($5,270.86)**
Motor Fuel Tax Allotment	$900.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$900.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,370.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,915.97**
Motor Fuel Tax Allotment	$2,206.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,206.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,122.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$181,202.76**
Motor Fuel Tax Allotment	$49,732.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,732.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,243.81
Current Unobligated Balance		**$229,691.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2013	11-00100-00-RS	Engineering		$1,243.81
			TOTAL	**$1,243.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$730,898.53**
Motor Fuel Tax Allotment	$25,237.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,237.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$200,674.35
Current Unobligated Balance		**$555,461.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/30/2013	12-00128-00-DR	Contract Construct	per aprvd contr		$200,674.35
				TOTAL	**$200,674.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eileen

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

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

August 2, 2013

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$24,956.03**
Motor Fuel Tax Allotment	$159.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,115.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,769.39**
Motor Fuel Tax Allotment	$5,752.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,752.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,522.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$682,124.02**
Motor Fuel Tax Allotment	$11,468.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,468.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$693,592.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$159,332.42**
Motor Fuel Tax Allotment	$8,438.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,438.52**
Plus Credits Processed		$4,185.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,955.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2013		Other	per audit#76-Water O&M reimb dep 11/21/12 for o&c	$4,185.00
			TOTAL	**$4,185.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($440.99)**
Motor Fuel Tax Allotment	$411.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,750,131.68**
Motor Fuel Tax Allotment	$221,481.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221,481.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,971,613.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$57,125.56**
Motor Fuel Tax Allotment	$1,557.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,557.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,683.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$46,243.93**
Motor Fuel Tax Allotment	$612.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,856.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elk Grove Village

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$924,839.65**
Motor Fuel Tax Allotment	$67,817.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,817.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$992,656.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$23,781.80**
Motor Fuel Tax Allotment	$829.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,610.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($18,862.56)**
Motor Fuel Tax Allotment	$1,899.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,899.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,962.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$68,229.11**
Motor Fuel Tax Allotment	$603.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,833.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$23,511.47**
Motor Fuel Tax Allotment	$743.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,254.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,086.36**
Motor Fuel Tax Allotment	$196.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,282.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,946.89**
Motor Fuel Tax Allotment	$399.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,346.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,920,625.52**
Motor Fuel Tax Allotment	$90,324.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,324.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,010,949.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($24,293.33)**
Motor Fuel Tax Allotment	$4,292.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,292.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,000.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,576,342.06**
Motor Fuel Tax Allotment	$50,940.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,940.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,627,282.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elsah

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$54,317.02**
Motor Fuel Tax Allotment	$1,377.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,694.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elvaston

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$16,523.52**
Motor Fuel Tax Allotment	$337.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,861.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,900,722.57**
Motor Fuel Tax Allotment	$4,665.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,665.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,905,388.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$255,701.84**
Motor Fuel Tax Allotment	$992.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,694.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$27,457.65**
Motor Fuel Tax Allotment	$239.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,044.50
Current Unobligated Balance		**$14,652.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2013	13-00000-00-GM	Maintenance	Grosso Construction Company	$9,362.00
7/24/2013	13-00000-00-GM	Maintenance	Grosso Trucking, Inc.	$3,682.50
			TOTAL	**$13,044.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($10,600.56)**
Motor Fuel Tax Allotment	$2,346.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,254.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$16,691.28**
Motor Fuel Tax Allotment	$1,220.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,220.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,911.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$30,883.70**
Motor Fuel Tax Allotment	$1,218.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,101.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$71,114.14**
Motor Fuel Tax Allotment	$3,279.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,279.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,761.00
Current Unobligated Balance		**$64,632.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2013	13-00000-00-GM	Maint. Engineer		$9,761.00
			TOTAL	**$9,761.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$34,264.58**
Motor Fuel Tax Allotment	$1,641.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,641.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,906.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$31,581.52**
Motor Fuel Tax Allotment	$10,839.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,839.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,421.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$12,339,676.74**
Motor Fuel Tax Allotment	$152,487.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152,487.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,492,163.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$51,759.50**
Motor Fuel Tax Allotment	$1,435.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,435.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,194.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$313,387.96**
Motor Fuel Tax Allotment	$40,640.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,640.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354,028.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$22,125.34**
Motor Fuel Tax Allotment	$628.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,753.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($3,995.01)**
Motor Fuel Tax Allotment	$133.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,861.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$365,908.71**
Motor Fuel Tax Allotment	$7,691.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,691.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,805.40
Current Unobligated Balance		**$344,794.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/1/2013	13-00000-00-GM	Maintenance	Seal Coat Work		$28,805.40
				TOTAL	**$28,805.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$350,478.77**
Motor Fuel Tax Allotment	$10,551.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,551.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,029.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($34,839.24)**
Motor Fuel Tax Allotment	$5,394.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,394.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,444.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$28,081.56**
Motor Fuel Tax Allotment	$1,314.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.30**
Plus Credits Processed		$8,405.31
Minus Authorizations Processed		$26,006.32
Current Unobligated Balance		**$11,794.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2013	13-00000-00-GM	Maintenance		$24,516.00
7/12/2013	13-00000-00-GM	Maint. Engineer		$1,490.32
			TOTAL	**$26,006.32**

CREDITS:

Date	Section	Category	Memo	Amount
7/12/2013	12-00000-00-GM	Maintenance		$7,808.36
7/12/2013	12-00000-00-GM	Maint. Engineer		$596.95
			TOTAL	**$8,405.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$42,181.26**
Motor Fuel Tax Allotment	$1,068.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,068.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,364.34
Current Unobligated Balance		**$23,885.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2013	13-00000-00-GM	Maint. Engineer		$2,375.14
7/10/2013	13-00000-00-GM	Maintenance		$16,989.20
			TOTAL	**$19,364.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,757,304.52**
Motor Fuel Tax Allotment	$34,961.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,961.92**
Plus Credits Processed		$116,596.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,908,862.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/1/2013	13-00000-00-GM	Maintenance			$116,596.47
				TOTAL	**$116,596.47**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($5,880.90)**
Motor Fuel Tax Allotment	$1,060.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.44**
Plus Credits Processed		$20,796.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,976.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2013	12-00000-00-GM	Maintenance	per audit #77		$20,796.72
				TOTAL	**$20,796.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$301,442.53**
Motor Fuel Tax Allotment	$4,170.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,170.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$183,479.21
Current Unobligated Balance		**$122,133.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2013	13-00000-00-GM	Maintenance		$165,862.00
7/9/2013	13-00000-00-GM	Maint. Engineer		$17,617.21
			TOTAL	**$183,479.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$77,359.89**
Motor Fuel Tax Allotment	$1,482.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,482.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,842.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$286,377.88**
Motor Fuel Tax Allotment	$5,011.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,011.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,389.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$5,710.88**
Motor Fuel Tax Allotment	$749.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,460.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($11,038.79)**
Motor Fuel Tax Allotment	$319.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,719.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$57,043.64**
Motor Fuel Tax Allotment	$233.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,277.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($61,909.32)**
Motor Fuel Tax Allotment	$489.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,420.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,206.62**
Motor Fuel Tax Allotment	$675.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,882.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($1,898.67)**
Motor Fuel Tax Allotment	$1,398.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,398.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($500.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($1,781.33)**
Motor Fuel Tax Allotment	$3,850.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,850.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,069.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,334.06**
Motor Fuel Tax Allotment	$992.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,326.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$69,409.35**
Motor Fuel Tax Allotment	$2,272.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,272.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,681.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($1,842.47)**
Motor Fuel Tax Allotment	$677.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,164.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$123,740.03**
Motor Fuel Tax Allotment	$10,379.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,379.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,119.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,841.34**
Motor Fuel Tax Allotment	$77.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,919.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,959.49**
Motor Fuel Tax Allotment	$19,374.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,374.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,334.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Foosland

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$19,738.05**
Motor Fuel Tax Allotment	$206.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,944.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$391,559.80**
Motor Fuel Tax Allotment	$5,656.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,656.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,216.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,607.14**
Motor Fuel Tax Allotment	$503.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,110.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($180,404.93)**
Motor Fuel Tax Allotment	$29,002.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,002.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($151,402.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest View

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$100,845.39**
Motor Fuel Tax Allotment	$1,428.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,274.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$72,737.96**
Motor Fuel Tax Allotment	$2,497.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,497.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,235.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$114,457.91**
Motor Fuel Tax Allotment	$2,960.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,960.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,418.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$452,504.81**
Motor Fuel Tax Allotment	$7,144.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,144.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,649.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,536,291.08**
Motor Fuel Tax Allotment	$21,657.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,657.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,557,948.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$19,017.32**
Motor Fuel Tax Allotment	$9,937.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,937.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,954.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,131,673.53**
Motor Fuel Tax Allotment	$36,403.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,403.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$520,229.39
Current Unobligated Balance		**$2,647,847.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2013	13-00000-00-GM	Maintenance		$467,549.00
7/18/2013	13-00000-00-GM	Maint. Engineer		$52,680.39
			TOTAL	**$520,229.39**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,075.69**
Motor Fuel Tax Allotment	$1,248.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,324.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$104,848.55**
Motor Fuel Tax Allotment	$2,090.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,090.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,938.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,256,713.74**
Motor Fuel Tax Allotment	$37,531.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,531.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,294,244.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($31,558.03)**
Motor Fuel Tax Allotment	$8,913.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,913.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,644.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,505.63**
Motor Fuel Tax Allotment	$587.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,093.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,243,892.79**
Motor Fuel Tax Allotment	$52,485.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,485.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$295,751.80
Current Unobligated Balance		**$2,000,626.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2013	13-00000-00-GM	Maintenance		$295,751.80
			TOTAL	**$295,751.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$109,319.87**
Motor Fuel Tax Allotment	$7,126.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,126.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,446.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,466.94**
Motor Fuel Tax Allotment	$53.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,520.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,776.53**
Motor Fuel Tax Allotment	$1,910.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,910.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,686.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$188,916.96**
Motor Fuel Tax Allotment	$7,019.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,019.82**
Plus Credits Processed		$26,928.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,865.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2013	12-00000-00-GM	Maintenance		$11,173.37
7/30/2013	11-00000-00-GM	Maintenance		$15,755.10
			TOTAL	**$26,928.47**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$223,817.38**
Motor Fuel Tax Allotment	$65,909.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,909.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,726.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$125,353.14**
Motor Fuel Tax Allotment	$5,300.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,300.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,653.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$122,528.22**
Motor Fuel Tax Allotment	$2,995.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,995.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,523.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,934.30**
Motor Fuel Tax Allotment	$331.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,265.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,241.07**
Motor Fuel Tax Allotment	$575.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,816.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$573,208.32**
Motor Fuel Tax Allotment	$13,482.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,482.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$586,691.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$893,630.79**
Motor Fuel Tax Allotment	$44,004.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,004.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$937,635.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$665,289.82**
Motor Fuel Tax Allotment	$10,631.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,631.06**
Plus Credits Processed		$10,500.00
Minus Authorizations Processed		$229,815.38
Current Unobligated Balance		**$456,605.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2013	10-00033-01-RS	Engineering		$10,500.00
7/12/2013	04-00029-00-CH	Contract Construct		$219,315.38
			TOTAL	**$229,815.38**

CREDITS:

Date	Section	Category	Memo	Amount
7/16/2013	10-00033-00-RS	Engineering		$10,500.00
			TOTAL	**$10,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$183,630.49**
Motor Fuel Tax Allotment	$7,111.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,111.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,742.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$37,294.42**
Motor Fuel Tax Allotment	$947.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,242.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$27,449.83**
Motor Fuel Tax Allotment	$2,597.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,597.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,047.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($17,817.00)**
Motor Fuel Tax Allotment	$7,038.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,038.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,778.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$215,967.59**
Motor Fuel Tax Allotment	$6,974.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,974.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,942.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$52,558.38**
Motor Fuel Tax Allotment	$1,996.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,996.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,554.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$405,058.53**
Motor Fuel Tax Allotment	$14,082.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,082.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,141.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($19,352.52)**
Motor Fuel Tax Allotment	$6,794.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,794.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,557.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($21,494.21)**
Motor Fuel Tax Allotment	$3,713.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,713.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,780.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$46,179.22**
Motor Fuel Tax Allotment	$4,305.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,305.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,484.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$127,739.81**
Motor Fuel Tax Allotment	$575.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,315.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$37,307.38**
Motor Fuel Tax Allotment	$2,092.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,092.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,399.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$27,559.52**
Motor Fuel Tax Allotment	$288.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,848.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Carbon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$105,693.60**
Motor Fuel Tax Allotment	$26,478.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,478.36**
Plus Credits Processed		$88,601.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,773.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/1/2013	12-00000-00-GM	Maintenance		$87,351.80
8/1/2013	12-00000-00-GM	Engineering		$1,250.00
			TOTAL	**$88,601.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,398,535.62**
Motor Fuel Tax Allotment	$56,195.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,195.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,454,731.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$118,788.72**
Motor Fuel Tax Allotment	$17,857.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,857.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,646.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,012,467.26**
Motor Fuel Tax Allotment	$70,030.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,030.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,082,497.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$436,549.76**
Motor Fuel Tax Allotment	$91,493.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,493.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$528,042.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,294,854.17**
Motor Fuel Tax Allotment	$18,361.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,361.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,313,215.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,390,436.14**
Motor Fuel Tax Allotment	$36,812.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,812.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,427,248.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$114,743.63**
Motor Fuel Tax Allotment	$1,230.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,973.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,097.14**
Motor Fuel Tax Allotment	$1,367.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,367.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,464.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($7,730.57)**
Motor Fuel Tax Allotment	$1,318.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,318.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,412.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,687.20**
Motor Fuel Tax Allotment	$139.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,826.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,567.55**
Motor Fuel Tax Allotment	$1,023.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,862.50
Current Unobligated Balance		**$1,728.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2013	13-00000-00-GM	Maintenance		$12,862.50
			TOTAL	**$12,862.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$38,118.93**
Motor Fuel Tax Allotment	$810.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,929.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$46,063.58**
Motor Fuel Tax Allotment	$1,760.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,760.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,824.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($26,435.55)**
Motor Fuel Tax Allotment	$2,147.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,147.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,288.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,221.76**
Motor Fuel Tax Allotment	$483.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,704.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,236.84**
Motor Fuel Tax Allotment	$1,379.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,379.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,616.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$85,335.64**
Motor Fuel Tax Allotment	$1,146.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,146.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,482.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$15,744.76**
Motor Fuel Tax Allotment	$1,238.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,983.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$41,351.38**
Motor Fuel Tax Allotment	$2,950.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,950.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,301.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,533,523.34**
Motor Fuel Tax Allotment	$61,106.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,106.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$418,018.13
Current Unobligated Balance		**$1,176,611.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2013	13-00000-00-GM	Maintenance		$379,610.33
7/30/2013	13-00000-00-GM	Engineering		$38,407.80
			TOTAL	**$418,018.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$140,385.67**
Motor Fuel Tax Allotment	$2,724.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,724.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,110.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$14,297.74**
Motor Fuel Tax Allotment	$689.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,987.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$54,977.72**
Motor Fuel Tax Allotment	$2,921.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,921.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,899.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,744,220.06**
Motor Fuel Tax Allotment	$42,902.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,902.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,787,123.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$134,717.60**
Motor Fuel Tax Allotment	$3,410.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,410.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,128.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$290,588.42**
Motor Fuel Tax Allotment	$7,914.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,914.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,502.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

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

August 2, 2013

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,011.41**
Motor Fuel Tax Allotment	$1,451.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,451.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,462.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$34,302.52**
Motor Fuel Tax Allotment	$2,192.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,192.54**
Plus Credits Processed		$14,350.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,845.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/1/2013	12-00000-00-GM	Maintenance			$14,350.79
				TOTAL	**$14,350.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$22,600.76**
Motor Fuel Tax Allotment	$3,097.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,097.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,698.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$14,537.06**
Motor Fuel Tax Allotment	$1,592.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,592.71**
Plus Credits Processed		$8,943.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,073.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/25/2013	12-00000-00-GM	Maintenance			$8,943.34
				TOTAL	**$8,943.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$237,834.82**
Motor Fuel Tax Allotment	$14,330.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,330.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,165.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$111,854.46**
Motor Fuel Tax Allotment	$522.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,376.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$51,644.94**
Motor Fuel Tax Allotment	$2,931.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,931.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,576.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$86,806.88**
Motor Fuel Tax Allotment	$2,509.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,509.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,316.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$33,828.73**
Motor Fuel Tax Allotment	$110.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,939.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($429,928.39)**
Motor Fuel Tax Allotment	$64,066.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,066.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($365,861.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$550,325.23**
Motor Fuel Tax Allotment	$7,363.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,363.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$557,688.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,441.50**
Motor Fuel Tax Allotment	$262.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,703.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$48,448.18**
Motor Fuel Tax Allotment	$1,670.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,670.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,118.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$5,204.78**
Motor Fuel Tax Allotment	$6,041.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,041.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,246.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$41,263.30**
Motor Fuel Tax Allotment	$1,042.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,058.19
Current Unobligated Balance		**($1,752.87)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2013	13-00000-00-GM	Maintenance		$41,968.81
7/12/2013	13-00000-00-GM	Maint. Engineer		$2,089.38
			TOTAL	**$44,058.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$190,722.54**
Motor Fuel Tax Allotment	$11,388.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,388.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$189,217.48
Current Unobligated Balance		**$12,893.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2013	14-00000-00-GM	Maint. Engineer		$22,579.48
7/10/2013	14-00000-00-GM	Maintenance		$166,638.00
			TOTAL	**$189,217.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$226,334.33**
Motor Fuel Tax Allotment	$3,813.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,813.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,148.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($2,173.82)**
Motor Fuel Tax Allotment	$669.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,504.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($3,871.32)**
Motor Fuel Tax Allotment	$2,507.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,507.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,363.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,651.32**
Motor Fuel Tax Allotment	$1,727.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,727.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,379.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,795,057.49**
Motor Fuel Tax Allotment	$77,737.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,737.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,872,795.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($14,282.03)**
Motor Fuel Tax Allotment	$1,979.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,979.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,302.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$59,609.96**
Motor Fuel Tax Allotment	$245.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,855.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$461,396.02**
Motor Fuel Tax Allotment	$18,459.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,459.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$479,855.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$88,705.78**
Motor Fuel Tax Allotment	$2,798.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,798.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,504.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($27,742.48)**
Motor Fuel Tax Allotment	$2,925.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,925.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,817.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$42,973.79**
Motor Fuel Tax Allotment	$642.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,616.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,795,715.72**
Motor Fuel Tax Allotment	$19,339.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,339.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$189,368.92
Current Unobligated Balance		**$1,625,686.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2013	97-00048-00-CG	Contract Construct		$6,629.09
7/17/2013	97-00044-00-CG	Contract Construct		$24,676.69
7/18/2013	97-00048-00-CG	Engineering		$25,954.14
7/17/2013	97-00043-00-RS	Contract Construct		$13,062.25
7/17/2013	05-00055-00-BR	Engineering		$4,249.00
7/18/2013		Other	13-00000-02-AA	$13,258.18
7/17/2013	93-00040-00-TL	Engineering		$25,545.18
7/17/2013	00-00054-00-WR	Engineering		$11,889.71
7/17/2013	00-00054-00-WR	Contract Construct		$5,956.25
7/17/2013	05-00055-00-BR	Contract Construct		$54,569.43
7/17/2013	09-00063-00-RS	Contract Construct		$3,579.00
			TOTAL	**$189,368.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$23,146.22**
Motor Fuel Tax Allotment	$456.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,602.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$5,196,843.17**
Motor Fuel Tax Allotment	$51,757.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,757.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,248,600.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,208,324.29**
Motor Fuel Tax Allotment	$17,630.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,630.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,225,954.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$540,238.43**
Motor Fuel Tax Allotment	$6,757.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,757.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,996.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$304,932.27**
Motor Fuel Tax Allotment	$15,687.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,687.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,619.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hazel Crest

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,179,520.38**
Motor Fuel Tax Allotment	$28,865.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,865.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,208,385.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$153,339.16**
Motor Fuel Tax Allotment	$2,489.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,489.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,828.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$72,858.16**
Motor Fuel Tax Allotment	$984.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,842.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,376.86**
Motor Fuel Tax Allotment	$522.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,898.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($7,101.30)**
Motor Fuel Tax Allotment	$1,549.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,551.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,465.56**
Motor Fuel Tax Allotment	$513.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,979.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($24,320.51)**
Motor Fuel Tax Allotment	$5,044.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,044.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,276.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,452.82**
Motor Fuel Tax Allotment	$892.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,345.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$331,024.85**
Motor Fuel Tax Allotment	$25,591.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,591.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$135,044.85
Current Unobligated Balance		**$221,571.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2013	13-00066-00-RP	Contract Construct		$50,000.00
7/19/2013	13-00000-00-GM	Maintenance		$85,044.85
			TOTAL	**$135,044.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$139,657.27**
Motor Fuel Tax Allotment	$3,257.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,257.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,237.29
Current Unobligated Balance		**$72,677.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2013	13-00000-00-GM	Maintenance	Furnish and Spread	$3,897.50
8/1/2013	13-00000-00-GM	Maintenance	Operation #3	$66,339.79
			TOTAL	**$70,237.29**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$31,080.37**
Motor Fuel Tax Allotment	$370.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,450.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$66,546.73**
Motor Fuel Tax Allotment	$5,816.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,816.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,362.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hickory Hills

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($407,642.17)**
Motor Fuel Tax Allotment	$28,760.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,760.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($378,881.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$17,457.84**
Motor Fuel Tax Allotment	$217.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,674.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($19,564.33)**
Motor Fuel Tax Allotment	$20,306.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,306.08**
Plus Credits Processed		$82,897.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,639.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/2/2013	12-00000-00-GM	Maintenance			$82,897.50
				TOTAL	**$82,897.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$263,266.13**
Motor Fuel Tax Allotment	$60,930.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,930.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$895,000.00
Current Unobligated Balance		**($570,803.34)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2013	13-00000-00-GM	Maintenance		$895,000.00
			TOTAL	**$895,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,924,595.98**
Motor Fuel Tax Allotment	$11,065.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,065.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,935,661.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$195,433.35**
Motor Fuel Tax Allotment	$2,714.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,714.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,147.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($57,503.73)**
Motor Fuel Tax Allotment	$12,706.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,706.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,796.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($18,907.02)**
Motor Fuel Tax Allotment	$1,070.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,836.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,418,833.76**
Motor Fuel Tax Allotment	$16,698.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,698.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,435,532.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($29,764.17)**
Motor Fuel Tax Allotment	$395.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,369.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$197,959.73**
Motor Fuel Tax Allotment	$4,237.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,237.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,197.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$20,718.73**
Motor Fuel Tax Allotment	$640.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,359.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,105,647.25**
Motor Fuel Tax Allotment	$34,425.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,425.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,140,072.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($47,036.25)**
Motor Fuel Tax Allotment	$3,883.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,883.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,152.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$86,056.67**
Motor Fuel Tax Allotment	$1,039.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,039.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,096.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,807,184.11**
Motor Fuel Tax Allotment	$106,238.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,238.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,913,423.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$80,686.18**
Motor Fuel Tax Allotment	$1,248.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,934.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$42,317.62**
Motor Fuel Tax Allotment	$171.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,489.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$20,058.56**
Motor Fuel Tax Allotment	$2,442.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,442.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,500.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,099,324.58**
Motor Fuel Tax Allotment	$49,582.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,582.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,148,907.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$126,326.08**
Motor Fuel Tax Allotment	$8,903.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,903.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$129,865.76
Current Unobligated Balance		**$5,363.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2013	13-00000-00-GM	Maintenance		$119,708.10
7/8/2013	13-00000-00-GM	Maint. Engineer		$10,157.66
			TOTAL	**$129,865.76**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$609,996.27**
Motor Fuel Tax Allotment	$39,557.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,557.86**
Plus Credits Processed		$5,571.00
Minus Authorizations Processed		$174,403.88
Current Unobligated Balance		**$480,721.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2013	10-00130-00-RS	Engineering		$3,217.00
7/30/2013	08-00122-00-RS	Contract Construct		$96,425.74
7/30/2013	10-00131-00-RS	Engineering		$2,157.00
7/30/2013	07-00119-00-RS	Contract Construct		$72,604.14
			TOTAL	**$174,403.88**

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2013	09-00127-00-RS	Engineering		$2,186.00
7/30/2013	08-00122-00-RS	Engineering		$1,834.00
7/30/2013	07-00119-00-RS	Engineering		$1,551.00
			TOTAL	**$5,571.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$149,775.64**
Motor Fuel Tax Allotment	$10,954.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,954.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,730.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$23,208.94**
Motor Fuel Tax Allotment	$417.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,626.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,437.05**
Motor Fuel Tax Allotment	$1,770.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,770.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,207.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,636.19**
Motor Fuel Tax Allotment	$839.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,475.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$450,358.41**
Motor Fuel Tax Allotment	$1,234.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,234.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,592.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,818.66**
Motor Fuel Tax Allotment	$1,087.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,905.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($35,020.30)**
Motor Fuel Tax Allotment	$3,762.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,762.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,257.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,130.43**
Motor Fuel Tax Allotment	$345.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,476.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,632.39**
Motor Fuel Tax Allotment	$943.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,576.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$16,349.99**
Motor Fuel Tax Allotment	$894.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,244.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$19,500.10**
Motor Fuel Tax Allotment	$777.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$777.93**
Plus Credits Processed		$8,054.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,332.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/18/2013	12-00000-00-GM	Maintenance			$8,054.78
				TOTAL	**$8,054.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$865,077.36**
Motor Fuel Tax Allotment	$49,728.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,728.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$914,805.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$66,487.32**
Motor Fuel Tax Allotment	$1,627.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,335.00
Current Unobligated Balance		**$17,779.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2013	13-00000-00-GM	Maintenance		$50,335.00
			TOTAL	**$50,335.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$115,889.40**
Motor Fuel Tax Allotment	$1,134.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,023.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$123,706.38**
Motor Fuel Tax Allotment	$1,824.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,824.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,530.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$147,691.26**
Motor Fuel Tax Allotment	$4,786.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,786.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,477.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Creek

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$82,470.57**
Motor Fuel Tax Allotment	$945.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,416.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$176,440.76**
Motor Fuel Tax Allotment	$7,797.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,797.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,238.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$38,472.61**
Motor Fuel Tax Allotment	$565.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,037.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$50,631.91**
Motor Fuel Tax Allotment	$978.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,610.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$357,581.95**
Motor Fuel Tax Allotment	$15,147.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,147.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,729.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$12,076.39**
Motor Fuel Tax Allotment	$288.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,718.14
Current Unobligated Balance		**$4,646.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2013	12-00000-00-GM	Maintenance	per aprd prg 7/9/2013	$7,718.14
			TOTAL	**$7,718.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ipava

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$59,365.16**
Motor Fuel Tax Allotment	$962.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,327.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,836.04**
Motor Fuel Tax Allotment	$315.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,151.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$144,269.55**
Motor Fuel Tax Allotment	$1,013.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,013.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,282.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$290,646.10**
Motor Fuel Tax Allotment	$1,349.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,349.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,995.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$87,065.26**
Motor Fuel Tax Allotment	$151.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,216.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$759,560.84**
Motor Fuel Tax Allotment	$16,541.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,541.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$776,102.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$89,976.00**
Motor Fuel Tax Allotment	$17,706.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,706.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,682.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($1,633.73)**
Motor Fuel Tax Allotment	$1,001.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,001.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($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

Ivesdale

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$38,772.44**
Motor Fuel Tax Allotment	$546.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,319.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,501,855.44**
Motor Fuel Tax Allotment	$39,809.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,809.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,541,665.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,893.87**
Motor Fuel Tax Allotment	$751.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,645.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$25,834.35**
Motor Fuel Tax Allotment	$219.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,053.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$159,727.49**
Motor Fuel Tax Allotment	$3,390.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,390.15**
Plus Credits Processed		$5,366.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,484.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/18/2013		Interest	2011 per Audit #64,65	$41.64
7/18/2013		Interest	2012 per Audit #64,65	$120.04
7/18/2013	05-00021-00-WR	Other	per Audit #64,65/BLR13510	$5,204.76
			TOTAL	**$5,366.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$65,357.75**
Motor Fuel Tax Allotment	$17,329.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,329.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,687.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$988.50**
Motor Fuel Tax Allotment	$456.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,445.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$770,629.55**
Motor Fuel Tax Allotment	$12,973.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,973.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$783,602.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,455.14**
Motor Fuel Tax Allotment	$157.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,612.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnston City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$220,508.02**
Motor Fuel Tax Allotment	$7,253.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,253.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$148,111.70
Current Unobligated Balance		**$79,649.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2013	13-00000-00-GM	Maint. Engineer		$5,492.00
7/15/2013	13-00000-00-GM	Maintenance		$142,619.70
			TOTAL	**$148,111.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$22,102,992.48**
Motor Fuel Tax Allotment	$301,823.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301,823.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$209,158.90
Current Unobligated Balance		**$22,195,657.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2013	13-00457-00-FP	Contract Construct		$209,158.90
			TOTAL	**$209,158.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$137,131.18**
Motor Fuel Tax Allotment	$3,727.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,727.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$81,704.90
Current Unobligated Balance		**$59,154.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2013	13-00000-00-GM	Maint. Engineer		$3,755.92
7/8/2013	13-00000-00-GM	Maintenance		$77,948.98
			TOTAL	**$81,704.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joppa

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$125,696.58**
Motor Fuel Tax Allotment	$736.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,924.00
Current Unobligated Balance		**$120,509.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2013	13-00000-00-GM	Maintenance		$5,924.00
			TOTAL	**$5,924.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$17,818.09**
Motor Fuel Tax Allotment	$853.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,671.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$25,572.49**
Motor Fuel Tax Allotment	$264.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,836.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$34,980.20**
Motor Fuel Tax Allotment	$986.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,966.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$178,646.69**
Motor Fuel Tax Allotment	$26,461.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,461.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$427,034.00
Current Unobligated Balance		**($221,925.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2013	13-00000-00-GM	Maint. Engineer		$30,000.00
7/12/2013	13-00000-00-GM	Maintenance		$397,034.00
			TOTAL	**$427,034.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,067.20**
Motor Fuel Tax Allotment	$671.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,738.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,763.74**
Motor Fuel Tax Allotment	$896.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.67**
Plus Credits Processed		$777.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,438.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/1/2013	12-00000-00-GM	Maintenance		$719.10
8/1/2013	12-00000-00-GM	Engineering		$58.72
			TOTAL	**$777.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$31,008.36**
Motor Fuel Tax Allotment	$990.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,999.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$23,940.84**
Motor Fuel Tax Allotment	$513.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,454.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$786,962.05**
Motor Fuel Tax Allotment	$56,373.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,373.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$843,335.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,535.11**
Motor Fuel Tax Allotment	$1,611.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,146.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,426.84**
Motor Fuel Tax Allotment	$464.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,891.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$30,431.02**
Motor Fuel Tax Allotment	$1,021.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,021.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,219.80
Current Unobligated Balance		**$19,232.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2013	13-00000-00-GM	Maint. Engineer		$729.80
7/24/2013	13-00000-00-GM	Maintenance		$11,490.00
			TOTAL	**$12,219.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,832.20**
Motor Fuel Tax Allotment	$28.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,860.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$20,294.32**
Motor Fuel Tax Allotment	$169.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,464.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,892.56**
Motor Fuel Tax Allotment	$429.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,322.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,976.83**
Motor Fuel Tax Allotment	$1,246.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,223.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$33,673.27**
Motor Fuel Tax Allotment	$448.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,121.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$68,623.85**
Motor Fuel Tax Allotment	$472.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,096.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$438,589.81**
Motor Fuel Tax Allotment	$5,144.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,144.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,734.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$36,977.91**
Motor Fuel Tax Allotment	$667.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$667.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,645.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$595,064.57**
Motor Fuel Tax Allotment	$26,441.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,441.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$621,506.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$83,122.90**
Motor Fuel Tax Allotment	$861.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,984.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($44,600.49)**
Motor Fuel Tax Allotment	$618.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,982.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$137,534.28**
Motor Fuel Tax Allotment	$8,123.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,123.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,657.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$78,412.62**
Motor Fuel Tax Allotment	$3,081.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,081.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,361.84
Current Unobligated Balance		**$17,131.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2013	13-00000-00-GM	Maint. Engineer		$1,213.56
7/15/2013	13-00000-00-GM	Maintenance		$63,148.28
			TOTAL	**$64,361.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$540.61**
Motor Fuel Tax Allotment	$442.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$982.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$55,577.13**
Motor Fuel Tax Allotment	$2,382.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,382.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,960.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$34,334.41**
Motor Fuel Tax Allotment	$618.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,952.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$39,521.06**
Motor Fuel Tax Allotment	$1,629.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,629.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,150.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,762.81**
Motor Fuel Tax Allotment	$202.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,965.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$184,985.53**
Motor Fuel Tax Allotment	$3,570.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,570.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,555.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$39,876.71**
Motor Fuel Tax Allotment	$1,461.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,461.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,338.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$380,447.01**
Motor Fuel Tax Allotment	$5,959.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,959.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,406.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$203,283.97**
Motor Fuel Tax Allotment	$3,965.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,965.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,249.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$49,516.05**
Motor Fuel Tax Allotment	$2,651.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,651.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,675.72
Current Unobligated Balance		**$48,491.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2013	13-00000-00-GM	Maint. Engineer		$3,675.72
			TOTAL	**$3,675.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$16,506.31**
Motor Fuel Tax Allotment	$456.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,962.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,966,858.07**
Motor Fuel Tax Allotment	$31,833.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,833.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,998,691.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$28,940.67**
Motor Fuel Tax Allotment	$27,798.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,798.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,739.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$105,004.03**
Motor Fuel Tax Allotment	$2,528.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,528.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,532.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$876,136.14**
Motor Fuel Tax Allotment	$10,180.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,180.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$886,316.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$393,699.99**
Motor Fuel Tax Allotment	$11,714.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,714.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,414.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,707,620.35**
Motor Fuel Tax Allotment	$39,664.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,664.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,747,284.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,924,553.69**
Motor Fuel Tax Allotment	$59,296.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,296.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,983,850.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($2,744.63)**
Motor Fuel Tax Allotment	$485.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,259.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$347,010.75**
Motor Fuel Tax Allotment	$17,894.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,894.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,905.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,843,532.34**
Motor Fuel Tax Allotment	$40,188.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,188.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,883,720.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$894,518.88**
Motor Fuel Tax Allotment	$12,317.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,317.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$906,836.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$102,339.34**
Motor Fuel Tax Allotment	$7,801.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,801.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,141.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$118,754.44**
Motor Fuel Tax Allotment	$1,486.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,486.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,240.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$138,174.80**
Motor Fuel Tax Allotment	$2,982.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,982.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,157.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,214,949.54**
Motor Fuel Tax Allotment	$57,998.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,998.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$416,386.50
Current Unobligated Balance		**$3,856,562.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2013	14-00000-00-GM	Maintenance		$399,300.00
7/3/2013	14-00000-00-GM	Maint. Engineer		$17,086.50
			TOTAL	**$416,386.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,965.21**
Motor Fuel Tax Allotment	$96.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,061.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,094.39**
Motor Fuel Tax Allotment	$294.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,389.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$136,396.57**
Motor Fuel Tax Allotment	$19,671.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,671.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,068.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($8,157.59)**
Motor Fuel Tax Allotment	$777.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$777.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,379.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$321,473.85**
Motor Fuel Tax Allotment	$8,901.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,901.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$134,324.60
Current Unobligated Balance		**$196,050.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2013	13-00000-00-GM	Maintenance	PER PRG	$124,805.60
7/31/2013	13-00000-00-GM	Maint. Engineer	PER PROG 2013	$9,519.00
			TOTAL	**$134,324.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$84,987.86**
Motor Fuel Tax Allotment	$906.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,894.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$75,059.97**
Motor Fuel Tax Allotment	$9,044.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,044.49**
Plus Credits Processed		$729.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,834.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/1/2013	12-00000-00-GM	Maintenance			$729.96
				TOTAL	**$729.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$28,022.47**
Motor Fuel Tax Allotment	$689.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,712.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$117,077.80**
Motor Fuel Tax Allotment	$2,000.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,000.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,077.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$221,967.19**
Motor Fuel Tax Allotment	$3,076.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,076.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,044.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$775,842.31**
Motor Fuel Tax Allotment	$32,755.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,755.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,864.02
Current Unobligated Balance		**$774,733.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2013	12-00000-00-GM	Maintenance		$33,864.02
			TOTAL	**$33,864.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$347,615.46**
Motor Fuel Tax Allotment	$5,961.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,961.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,576.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$48,034.47**
Motor Fuel Tax Allotment	$1,066.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,101.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$19,638.99**
Motor Fuel Tax Allotment	$266.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,933.00
Current Unobligated Balance		**$5,972.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/23/2013	13-00000-00-GM	Maintenance	-00-		$13,308.00
7/23/2013	13-00000-00-GM	Maint. Engineer			$625.00
				TOTAL	**$13,933.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$20,512.42**
Motor Fuel Tax Allotment	$585.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$585.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,186.68
Current Unobligated Balance		**$4,911.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2013	13-00000-00-GM	Maintenance	2013 prog		$16,186.68
				TOTAL	**$16,186.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$259,999.54**
Motor Fuel Tax Allotment	$7,288.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,288.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,287.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$173,622.58**
Motor Fuel Tax Allotment	$4,880.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,880.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,503.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$21,089.70**
Motor Fuel Tax Allotment	$4,217.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,217.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,306.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$75,260.70**
Motor Fuel Tax Allotment	$1,056.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,317.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,165,068.45**
Motor Fuel Tax Allotment	$41,588.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,588.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,206,657.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$147,623.55**
Motor Fuel Tax Allotment	$2,032.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,032.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,656.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$38,850.35**
Motor Fuel Tax Allotment	$333.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,184.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$243,057.64**
Motor Fuel Tax Allotment	$3,271.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,271.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,391.75
Current Unobligated Balance		**$243,937.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2013	13-00000-01-GM	Maintenance		$2,391.75
			TOTAL	**$2,391.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$932,220.21**
Motor Fuel Tax Allotment	$29,692.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,692.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$961,912.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$388,126.50**
Motor Fuel Tax Allotment	$14,893.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,893.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,019.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,236,968.33**
Motor Fuel Tax Allotment	$25,774.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,774.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,262,742.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$786,955.80**
Motor Fuel Tax Allotment	$29,606.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,606.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$816,562.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,420.19**
Motor Fuel Tax Allotment	$583.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,003.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,452,710.79**
Motor Fuel Tax Allotment	$45,836.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,836.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,498,547.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$917,378.46**
Motor Fuel Tax Allotment	$14,205.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,205.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$931,583.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,369.90**
Motor Fuel Tax Allotment	$677.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,047.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$19,606.77**
Motor Fuel Tax Allotment	$370.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,977.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,481.37**
Motor Fuel Tax Allotment	$264.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,745.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$52,827.21**
Motor Fuel Tax Allotment	$1,756.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,756.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,583.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$33,810.99**
Motor Fuel Tax Allotment	$1,525.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,525.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,336.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,553,286.35**
Motor Fuel Tax Allotment	$50,850.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,850.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,604,136.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loda

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$69,080.73**
Motor Fuel Tax Allotment	$833.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,913.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$42,962.07**
Motor Fuel Tax Allotment	$929.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,891.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,315,936.49**
Motor Fuel Tax Allotment	$88,837.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,837.84**
Plus Credits Processed		$2,831,192.16
Minus Authorizations Processed		$218,900.08
Current Unobligated Balance		**$11,017,066.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2013	93-00000-00-GM	Maintenance	per audit	$110,485.50
7/30/2013	96-00000-00-GM	Maintenance	per audit	$96,274.68
7/30/2013	95-00000-00-GM	Maintenance	per audit	$1,913.88
7/30/2013	01-00143-00-RS	Engineering	per audit	$10,226.02
			TOTAL	**$218,900.08**

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2013		Interest	10-00000-00-AC	$17,554.72
7/30/2013	00-00141-00-RS	Contract Construct	per audit	$20,493.06
7/30/2013		Other	04-00000-01-AC	$96,158.14
7/30/2013		Interest	08-00000-00-AC	$80,490.68
7/30/2013	04-00150-00-FP	Contract Construct	per audit	$425,839.31
7/30/2013	95-00129-00-PK	Contract Construct	per audit	$5,625.33
7/30/2013	89-00116-00-PV	Engineering	per audit	$1,822.34
7/30/2013	00-00140-00-PV	Contract Construct	per audit	$135,874.45
7/30/2013		Other	04-00000-01-AA	$112,644.00
7/30/2013	04-00000-00-GM	Maintenance	per mes	$1,000.00
7/30/2013	91-00096-01-WR	Contract Construct	per audit	$710,260.00
7/30/2013		Interest	04-00000-00-AC	$7,186.72
7/30/2013		Interest	05-00000-00-AC	$25,239.01
7/30/2013	09-00153-00-RS	Contract Construct	per audit	$126,537.50
7/30/2013		Interest	11-00000-00-AC	$7,499.98
7/30/2013		Interest	07-00000-00-AC	$57,823.23
7/30/2013		Other	05-00000-01-AA	$413,500.12
7/30/2013		Interest	09-00000-00-AC	$24,473.71
7/29/2013	08-00000-00-GM	Maintenance	per mes	$1,595.64
7/30/2013	05-00000-00-GM	Maintenance	per MES	$0.32
7/30/2013		Interest	06-00000-00-AC	$8,375.77
7/30/2013		Interest	03-00000-00-AC	$6,792.55

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

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2013	90-00118-00-CH	Engineering	per audit		$1,036.10
7/29/2013	06-00000-00-GM	Maintenance	per final report		$543,369.48
				TOTAL	**$2,831,192.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$26,133.63**
Motor Fuel Tax Allotment	$802.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,936.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$70,106.84**
Motor Fuel Tax Allotment	$2,718.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,718.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,825.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$260,778.92**
Motor Fuel Tax Allotment	$16,465.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,465.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,244.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Point

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,977.46**
Motor Fuel Tax Allotment	$462.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,440.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,999.86**
Motor Fuel Tax Allotment	$313.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,313.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$14,574.17**
Motor Fuel Tax Allotment	$640.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,214.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$33,891.02**
Motor Fuel Tax Allotment	$1,019.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,571.52
Current Unobligated Balance		**$31,339.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2013	13-00000-00-GM	Maint. Engineer		$3,571.52
			TOTAL	**$3,571.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$34,290.45**
Motor Fuel Tax Allotment	$2,331.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,331.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,622.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loves Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$293,243.41**
Motor Fuel Tax Allotment	$49,124.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,124.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,367.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$40,769.14**
Motor Fuel Tax Allotment	$2,313.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,313.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,082.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$37,670.68**
Motor Fuel Tax Allotment	$759.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,430.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$61,204.62**
Motor Fuel Tax Allotment	$1,326.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,326.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,531.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$23,524.33**
Motor Fuel Tax Allotment	$239.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,763.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$715,116.55**
Motor Fuel Tax Allotment	$18,439.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,439.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$733,555.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$464,564.41**
Motor Fuel Tax Allotment	$21,964.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,964.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$486,528.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$12,277.98**
Motor Fuel Tax Allotment	$128.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,406.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,238,973.23**
Motor Fuel Tax Allotment	$48,106.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,106.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,287,080.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mackinaw

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$78,191.00**
Motor Fuel Tax Allotment	$3,992.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,992.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$81,500.20
Current Unobligated Balance		**$682.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2013	13-00000-00-GM	Maint. Engineer		$7,105.20
7/23/2013	13-00000-00-GM	Maintenance		$74,395.00
			TOTAL	**$81,500.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$980,273.78**
Motor Fuel Tax Allotment	$39,486.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,486.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,019,759.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$17,972.42**
Motor Fuel Tax Allotment	$2,329.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,329.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,302.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$317,500.39**
Motor Fuel Tax Allotment	$7,965.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,965.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,466.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($1,137.71)**
Motor Fuel Tax Allotment	$321.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.41**
Plus Credits Processed		$1,279.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/2/2013	12-00000-00-GM	Maintenance			$1,279.29
				TOTAL	**$1,279.29**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,716.49**
Motor Fuel Tax Allotment	$532.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,248.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$270,545.32**
Motor Fuel Tax Allotment	$14,858.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,858.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,403.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,676.30**
Motor Fuel Tax Allotment	$1,148.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,824.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$59,298.22**
Motor Fuel Tax Allotment	$741.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,039.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$119,275.68**
Motor Fuel Tax Allotment	$2,382.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,382.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,658.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$290,594.71**
Motor Fuel Tax Allotment	$597.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,192.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$204,685.49**
Motor Fuel Tax Allotment	$14,434.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,434.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$229,167.78
Current Unobligated Balance		**($10,047.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2013	14-00000-00-GM	Maintenance		$204,700.30
7/25/2013	14-00000-00-GM	Maint. Engineer		$24,467.48
			TOTAL	**$229,167.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$140,911.15**
Motor Fuel Tax Allotment	$3,361.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,361.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,272.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,501.28**
Motor Fuel Tax Allotment	$734.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,236.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$33,506.18**
Motor Fuel Tax Allotment	$1,854.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,854.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,360.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$444,751.04**
Motor Fuel Tax Allotment	$18,842.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,842.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$284,632.18
Current Unobligated Balance		**$178,961.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2013	00-00054-00-FP	Contract Construct	Kankakee Valley Construction	$284,632.18
			TOTAL	**$284,632.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$195,609.67**
Motor Fuel Tax Allotment	$2,681.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,681.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,291.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,270.43**
Motor Fuel Tax Allotment	$552.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,823.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maquon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$14,933.06**
Motor Fuel Tax Allotment	$581.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,514.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marengo

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,754,710.11**
Motor Fuel Tax Allotment	$15,656.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,656.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,770,367.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,760.40**
Motor Fuel Tax Allotment	$229.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,989.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,915.32**
Motor Fuel Tax Allotment	$1,965.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,965.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,880.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,009,150.71**
Motor Fuel Tax Allotment	$35,197.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,197.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,800.00
Current Unobligated Balance		**$1,024,548.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2013	13-00000-00-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

August 2, 2013

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($28,543.41)**
Motor Fuel Tax Allotment	$4,051.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,051.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,492.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,807.06**
Motor Fuel Tax Allotment	$1,136.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,943.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Markham

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$236,236.08**
Motor Fuel Tax Allotment	$25,606.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,606.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,842.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$167,661.91**
Motor Fuel Tax Allotment	$3,686.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,686.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,348.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marquette Heights

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$111,260.98**
Motor Fuel Tax Allotment	$5,781.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,781.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$117,835.00
Current Unobligated Balance		**($792.75)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2013	13-00000-00-GM	Maintenance		$113,159.25
7/8/2013	13-00000-00-GM	Maint. Engineer		$4,675.75
			TOTAL	**$117,835.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marseilles

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$188,629.90**
Motor Fuel Tax Allotment	$10,428.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,428.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,058.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$284,463.57**
Motor Fuel Tax Allotment	$8,051.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,051.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,515.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$36,583.86**
Motor Fuel Tax Allotment	$2,389.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,389.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,778.00
Current Unobligated Balance		**$34,194.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2013	13-00000-00-GM	Maint. Engineer	per 2012 prog yr		$4,778.00
				TOTAL	**$4,778.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$70,772.48**
Motor Fuel Tax Allotment	$779.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$779.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,552.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($4,983.91)**
Motor Fuel Tax Allotment	$15,327.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,327.32**
Plus Credits Processed		$25,202.33
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,545.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/1/2013	12-00000-00-GM	Maintenance			$25,202.33
				TOTAL	**$25,202.33**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$762,184.56**
Motor Fuel Tax Allotment	$15,319.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,319.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$777,503.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,269.31**
Motor Fuel Tax Allotment	$706.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.28**
Plus Credits Processed		$7,826.83
Minus Authorizations Processed		$12,906.80
Current Unobligated Balance		**$4,895.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2013	13-00000-00-GM	Maintenance	2013 prog	$12,906.80
			TOTAL	**$12,906.80**

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2013	12-00000-00-GM	Maintenance	per 2012 audit #75	$7,826.83
			TOTAL	**$7,826.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$389,849.31**
Motor Fuel Tax Allotment	$4,796.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,796.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$394,645.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matherville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,755.82**
Motor Fuel Tax Allotment	$1,480.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,235.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$845,151.83**
Motor Fuel Tax Allotment	$38,915.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,915.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$884,066.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$751,728.96**
Motor Fuel Tax Allotment	$37,985.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,985.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$789,714.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($998.79)**
Motor Fuel Tax Allotment	$284.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($714.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maywood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,355,358.45**
Motor Fuel Tax Allotment	$49,316.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,316.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,404,675.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$170,023.35**
Motor Fuel Tax Allotment	$2,077.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,077.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,101.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$45,972.06**
Motor Fuel Tax Allotment	$822.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$822.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,795.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$71,687.77**
Motor Fuel Tax Allotment	$466.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,154.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$120,001.17**
Motor Fuel Tax Allotment	$2,147.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,147.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,148.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$536,438.95**
Motor Fuel Tax Allotment	$55,257.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,257.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$591,696.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($3,064.23)**
Motor Fuel Tax Allotment	$1,699.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,699.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,365.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$148,413.86**
Motor Fuel Tax Allotment	$5,902.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,902.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,484.02
Current Unobligated Balance		**$121,831.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2013	13-00000-00-GM	Maint. Engineer		$2,398.42
7/29/2013	13-00000-00-GM	Maintenance		$30,085.60
			TOTAL	**$32,484.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,114.67**
Motor Fuel Tax Allotment	$583.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,698.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($24,658.89)**
Motor Fuel Tax Allotment	$1,207.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,451.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,258.73**
Motor Fuel Tax Allotment	$219.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,477.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($17,661.68)**
Motor Fuel Tax Allotment	$857.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,803.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,453,638.52**
Motor Fuel Tax Allotment	$52,021.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,021.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,600.00
Current Unobligated Balance		**$4,428,059.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2013	13-00125-00-PV	Engineering	Invoice #13-0257	$73,235.00
7/22/2013	10-00116-00-SW	Engineering	Invoice #13-0278	$4,365.00
			TOTAL	**$77,600.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melvin

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$52,144.18**
Motor Fuel Tax Allotment	$925.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$925.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,069.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$27,036.14**
Motor Fuel Tax Allotment	$1,950.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,950.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,987.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($97,493.69)**
Motor Fuel Tax Allotment	$15,091.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,091.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($82,401.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$12,474.75**
Motor Fuel Tax Allotment	$507.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,982.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$14,694.54**
Motor Fuel Tax Allotment	$2,137.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,137.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,831.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$71,104.31**
Motor Fuel Tax Allotment	$3,889.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,889.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,993.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$24,839.49**
Motor Fuel Tax Allotment	$7,443.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,443.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,283.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,167.61**
Motor Fuel Tax Allotment	$386.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,554.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$396,444.57**
Motor Fuel Tax Allotment	$13,382.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,382.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,209.33
Current Unobligated Balance		**$402,617.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/30/2013	12-00000-00-GM	Maint. Engineer	per audit #74		$7,209.33
				TOTAL	**$7,209.33**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$187,720.38**
Motor Fuel Tax Allotment	$1,119.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,840.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,390.89**
Motor Fuel Tax Allotment	$663.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,054.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,215,780.57**
Motor Fuel Tax Allotment	$30,337.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,337.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,246,117.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$480,122.19**
Motor Fuel Tax Allotment	$10,438.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,438.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,560.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milford

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$89,223.77**
Motor Fuel Tax Allotment	$2,673.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,673.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,500.00
Current Unobligated Balance		**$27,397.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2013	13-00000-00-GM	Maintenance	Bit. Materials, Seal Coat	$64,500.00
			TOTAL	**$64,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,127.53**
Motor Fuel Tax Allotment	$133.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,260.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Shoals

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,535.86**
Motor Fuel Tax Allotment	$440.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,976.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$60,790.60**
Motor Fuel Tax Allotment	$685.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,476.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$62,231.88**
Motor Fuel Tax Allotment	$2,112.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,112.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,490.82
Current Unobligated Balance		**$59,853.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2013	13-00000-00-GM	Maint. Engineer		$4,490.82
			TOTAL	**$4,490.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$51,620.28**
Motor Fuel Tax Allotment	$1,361.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,361.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,981.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($467,044.20)**
Motor Fuel Tax Allotment	$8,211.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,211.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($458,832.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,403.54**
Motor Fuel Tax Allotment	$554.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,958.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mineral

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$52,026.94**
Motor Fuel Tax Allotment	$485.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,522.00
Current Unobligated Balance		**$47,990.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2013	13-00000-00-GM	Maint. Engineer		$4,522.00
			TOTAL	**$4,522.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$116,099.19**
Motor Fuel Tax Allotment	$2,563.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,563.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,662.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minonk

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$98,674.96**
Motor Fuel Tax Allotment	$4,254.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,254.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,929.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minooka

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$295,026.39**
Motor Fuel Tax Allotment	$22,363.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,363.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,389.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$29,925.71**
Motor Fuel Tax Allotment	$386.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,312.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($305,662.40)**
Motor Fuel Tax Allotment	$38,364.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,364.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($267,298.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,866,702.82**
Motor Fuel Tax Allotment	$89,017.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,017.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,955,720.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$119,692.62**
Motor Fuel Tax Allotment	$6,776.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,776.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,468.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$452,702.09**
Motor Fuel Tax Allotment	$10,538.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,538.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$463,241.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monmouth

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$252,883.14**
Motor Fuel Tax Allotment	$19,333.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,333.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,216.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monroe Center

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$70,282.50**
Motor Fuel Tax Allotment	$964.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,246.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$286,837.54**
Motor Fuel Tax Allotment	$37,746.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,746.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,583.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$489,720.73**
Motor Fuel Tax Allotment	$11,357.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,357.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$137,260.88
Current Unobligated Balance		**$363,817.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2013	13-00000-00-GM	Maintenance		$125,936.00
7/5/2013	13-00000-00-GM	Maint. Engineer		$11,324.88
			TOTAL	**$137,260.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,097.56**
Motor Fuel Tax Allotment	$411.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.49**
Plus Credits Processed		$1,188.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,697.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2013	12-00000-00-GM	Maintenance	per 2012 audit #70		$1,188.61
				TOTAL	**$1,188.61**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,455,883.59**
Motor Fuel Tax Allotment	$27,915.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,915.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,483,799.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$817,899.18**
Motor Fuel Tax Allotment	$8,573.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,573.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$826,472.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,977.07**
Motor Fuel Tax Allotment	$2,161.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,161.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,138.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,272,411.18**
Motor Fuel Tax Allotment	$33,301.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,301.65**
Plus Credits Processed		$26,478.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,332,191.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/3/2013	07-00116-01-FP	Contract Construct			$26,478.59
				TOTAL	**$26,478.59**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$435,265.57**
Motor Fuel Tax Allotment	$47,638.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,638.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,903.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$25,209.92**
Motor Fuel Tax Allotment	$1,203.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,413.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$22,024.18**
Motor Fuel Tax Allotment	$249.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,273.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$57,047.53**
Motor Fuel Tax Allotment	$1,658.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,658.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,705.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moweaqua

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$30,043.09**
Motor Fuel Tax Allotment	$3,748.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,748.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,791.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Auburn

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,660.73**
Motor Fuel Tax Allotment	$982.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,643.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$501,668.95**
Motor Fuel Tax Allotment	$14,911.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,911.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,580.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$113,206.92**
Motor Fuel Tax Allotment	$3,515.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,515.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,721.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$85,271.24**
Motor Fuel Tax Allotment	$569.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,840.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,401.99**
Motor Fuel Tax Allotment	$180.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,582.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$158,304.35**
Motor Fuel Tax Allotment	$6,137.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,137.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,441.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($35,203.36)**
Motor Fuel Tax Allotment	$4,297.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,297.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,906.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Prospect

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,774,471.09**
Motor Fuel Tax Allotment	$110,890.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,890.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,885,361.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$49,590.97**
Motor Fuel Tax Allotment	$3,205.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,205.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,796.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$130,348.36**
Motor Fuel Tax Allotment	$4,145.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,145.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,414.32
Current Unobligated Balance		**$79,079.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2013	13-00000-00-GM	Maint. Engineer		$2,312.05
7/10/2013	13-00000-00-GM	Maintenance		$53,102.27
			TOTAL	**$55,414.32**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$919.92**
Motor Fuel Tax Allotment	$31,274.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,274.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,194.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Zion

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$208,836.54**
Motor Fuel Tax Allotment	$11,941.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,941.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,777.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$16,901.04**
Motor Fuel Tax Allotment	$139.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,040.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$17,204.73**
Motor Fuel Tax Allotment	$1,297.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.92**
Plus Credits Processed		$2,778.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,280.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/1/2013	12-00000-00-GM	Maintenance			$2,778.34
				TOTAL	**$2,778.34**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,815.21**
Motor Fuel Tax Allotment	$298.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,114.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,495,970.12**
Motor Fuel Tax Allotment	$63,593.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,593.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,559,564.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$259,169.92**
Motor Fuel Tax Allotment	$16,316.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,316.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,486.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murrayville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,957.76**
Motor Fuel Tax Allotment	$1,201.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,159.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,356,046.97**
Motor Fuel Tax Allotment	$290,400.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290,400.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,646,447.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$152,845.52**
Motor Fuel Tax Allotment	$1,015.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,015.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,860.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$17,310.51**
Motor Fuel Tax Allotment	$266.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,576.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,589.58**
Motor Fuel Tax Allotment	$6,669.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,669.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,259.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,171.05**
Motor Fuel Tax Allotment	$483.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,654.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

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

August 2, 2013

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$438.81**
Motor Fuel Tax Allotment	$2,352.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,352.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,791.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($13,807.79)**
Motor Fuel Tax Allotment	$696.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,111.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$119,675.27**
Motor Fuel Tax Allotment	$348.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,023.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($81,201.01)**
Motor Fuel Tax Allotment	$3,349.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,349.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,538.00
Current Unobligated Balance		**($124,389.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2013	13-00000-00-GM	Maintenance	add'l prog		$40,800.00
7/31/2013	13-00000-00-GM	Maint. Engineer	add'l prog		$5,738.00
				TOTAL	**$46,538.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neponset

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($15,743.64)**
Motor Fuel Tax Allotment	$968.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,775.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($13,229.12)**
Motor Fuel Tax Allotment	$4,204.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,204.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,024.19)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($42,263.80)**
Motor Fuel Tax Allotment	$6,856.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,856.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,407.76)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$36,769.26**
Motor Fuel Tax Allotment	$153.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,922.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$51,169.41**
Motor Fuel Tax Allotment	$2,755.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,755.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,924.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$22,238.91**
Motor Fuel Tax Allotment	$1,398.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,398.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,637.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$959.17**
Motor Fuel Tax Allotment	$431.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,391.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$64,999.98**
Motor Fuel Tax Allotment	$734.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,734.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$47,190.93**
Motor Fuel Tax Allotment	$653.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,843.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,719.11**
Motor Fuel Tax Allotment	$429.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,149.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$39,339.63**
Motor Fuel Tax Allotment	$886.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,226.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$58,334.58**
Motor Fuel Tax Allotment	$550.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,885.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,816,084.38**
Motor Fuel Tax Allotment	$49,939.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,939.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,866,023.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$43,582.12**
Motor Fuel Tax Allotment	$1,426.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,009.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

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

August 2, 2013

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,242.03**
Motor Fuel Tax Allotment	$440.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,682.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,295.63**
Motor Fuel Tax Allotment	$280.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,576.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($771.18)**
Motor Fuel Tax Allotment	$2,030.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,030.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,259.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newman

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$16,446.89**
Motor Fuel Tax Allotment	$1,770.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,770.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,217.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$222,861.62**
Motor Fuel Tax Allotment	$5,832.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,832.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,694.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$31,648.43**
Motor Fuel Tax Allotment	$1,447.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,447.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,095.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$5,887,590.73**
Motor Fuel Tax Allotment	$61,012.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,012.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,948,603.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$16,008.12**
Motor Fuel Tax Allotment	$489.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,497.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$19,063.80**
Motor Fuel Tax Allotment	$1,385.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,385.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,449.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,791.94**
Motor Fuel Tax Allotment	$4,618.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,618.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,410.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$27,189.71**
Motor Fuel Tax Allotment	$247.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,437.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,865,536.78**
Motor Fuel Tax Allotment	$107,471.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,471.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,169.11
Current Unobligated Balance		**$3,917,839.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2013	00-00206-00-RP	Engineering		$30,589.61
7/18/2013	13-00249-00-RP	Engineering		$24,579.50
			TOTAL	**$55,169.11**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,853,394.55**
Motor Fuel Tax Allotment	$29,831.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,831.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$517,134.20
Current Unobligated Balance		**$1,366,092.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2013	13-00065-00-RS	Contract Construct		$383,614.20
7/12/2013	13-00066-00-RP	Contract Construct		$133,520.00
			TOTAL	**$517,134.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$15,699.51**
Motor Fuel Tax Allotment	$436.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,135.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$94,736.67**
Motor Fuel Tax Allotment	$2,610.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,610.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,346.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$964,556.46**
Motor Fuel Tax Allotment	$34,310.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,310.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$998,867.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$294,895.93**
Motor Fuel Tax Allotment	$6,237.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,237.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,133.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

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

August 2, 2013

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,789,601.84**
Motor Fuel Tax Allotment	$66,685.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,685.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,856,287.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,532.57**
Motor Fuel Tax Allotment	$1,244.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,244.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,777.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$67,883.34**
Motor Fuel Tax Allotment	$382.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,266.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($16,927.74)**
Motor Fuel Tax Allotment	$3,220.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,220.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,707.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,214,926.96**
Motor Fuel Tax Allotment	$13,658.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,658.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,228,585.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$55,984.76**
Motor Fuel Tax Allotment	$2,767.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,767.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,752.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,348,309.22**
Motor Fuel Tax Allotment	$67,905.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,905.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,416,214.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$534,198.93**
Motor Fuel Tax Allotment	$11,095.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,095.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$545,294.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$777,952.00**
Motor Fuel Tax Allotment	$25,227.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,227.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$803,179.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,142.77**
Motor Fuel Tax Allotment	$978.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,121.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

O'Fallon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,885,577.76**
Motor Fuel Tax Allotment	$58,132.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,132.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,943,709.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$668,012.78**
Motor Fuel Tax Allotment	$16,138.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,138.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$684,150.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($1,650,863.26)**
Motor Fuel Tax Allotment	$57,243.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,243.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,593,619.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Grove

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$297,871.60**
Motor Fuel Tax Allotment	$810.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,682.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$15,064,086.11**
Motor Fuel Tax Allotment	$116,055.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116,055.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,180,141.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$16,560,117.88**
Motor Fuel Tax Allotment	$106,204.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,204.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,293,534.00
Current Unobligated Balance		**$15,372,788.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2013	13-00000-00-GM	Maintenance		$1,293,534.00
			TOTAL	**$1,293,534.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakbrook Terrace

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$427,199.99**
Motor Fuel Tax Allotment	$4,368.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,368.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$431,568.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$874.05**
Motor Fuel Tax Allotment	$452.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,326.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$767.37**
Motor Fuel Tax Allotment	$585.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$585.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,352.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($7,833.34)**
Motor Fuel Tax Allotment	$1,801.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,801.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,031.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$39,320.87**
Motor Fuel Tax Allotment	$3,265.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,265.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,586.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$298,490.75**
Motor Fuel Tax Allotment	$4,264.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,264.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,755.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$184,404.79**
Motor Fuel Tax Allotment	$3,001.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,001.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,405.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,278.57**
Motor Fuel Tax Allotment	$368.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,647.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$69,469.24**
Motor Fuel Tax Allotment	$2,141.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,141.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,495.00
Current Unobligated Balance		**$67,115.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/24/2013	13-00000-00-GM	Maintenance	Ace in the Hole		$4,495.00
				TOTAL	**$4,495.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$83,236.46**
Motor Fuel Tax Allotment	$2,202.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,202.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,439.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($8,638.30)**
Motor Fuel Tax Allotment	$1,658.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,658.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,980.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$231,019.31**
Motor Fuel Tax Allotment	$7,760.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,760.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,108.02
Current Unobligated Balance		**$221,672.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2013	13-00000-00-GM	Maint. Engineer		$17,108.02
			TOTAL	**$17,108.02**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$140,388.81**
Motor Fuel Tax Allotment	$1,050.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,439.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohlman

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$36,499.12**
Motor Fuel Tax Allotment	$276.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,775.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$32,765.22**
Motor Fuel Tax Allotment	$2,935.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,935.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,700.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$99,036.30**
Motor Fuel Tax Allotment	$364.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,400.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$12,220.67**
Motor Fuel Tax Allotment	$221.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,441.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$16,247.16**
Motor Fuel Tax Allotment	$395.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,642.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,098.65**
Motor Fuel Tax Allotment	$681.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,780.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$320,180.14**
Motor Fuel Tax Allotment	$18,660.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,660.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,840.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$133,824.07**
Motor Fuel Tax Allotment	$10,211.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,211.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,035.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,707.52**
Motor Fuel Tax Allotment	$544.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,252.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$166,560.11**
Motor Fuel Tax Allotment	$2,800.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,800.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,360.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$39,958.25**
Motor Fuel Tax Allotment	$1,433.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,433.03**
Plus Credits Processed		$5,470.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,862.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/10/2013	12-00000-00-GM	Maintenance			$5,470.91
				TOTAL	**$5,470.91**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$173,665.98**
Motor Fuel Tax Allotment	$2,806.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,806.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,472.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$68,265.45**
Motor Fuel Tax Allotment	$1,623.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,623.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,888.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oreana

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$217,936.73**
Motor Fuel Tax Allotment	$1,791.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,791.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,728.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$370,561.77**
Motor Fuel Tax Allotment	$7,617.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,617.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,179.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$23,162.27**
Motor Fuel Tax Allotment	$732.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,895.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$202,642.07**
Motor Fuel Tax Allotment	$3,809.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,809.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,200.28
Current Unobligated Balance		**$142,251.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2013	13-00000-00-GM	Maintenance		$62,950.28
7/29/2013	13-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$64,200.28**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,731,611.32**
Motor Fuel Tax Allotment	$14,635.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,635.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,746,246.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,971,868.66**
Motor Fuel Tax Allotment	$116,212.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116,212.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,088,081.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$749,339.81**
Motor Fuel Tax Allotment	$62,142.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,142.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$63,636.28
Current Unobligated Balance		**$747,846.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2013	13-00000-00-GM	Maint. Engineer		$63,636.28
			TOTAL	**$63,636.28**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$330,169.03**
Motor Fuel Tax Allotment	$38,421.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,421.67**
Plus Credits Processed		$34,542.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,132.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/2/2013	13-00000-00-GM	Maintenance	Snow and Ice Control	$34,542.00
			TOTAL	**$34,542.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$12,543.53**
Motor Fuel Tax Allotment	$257.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,801.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($7,033.18)**
Motor Fuel Tax Allotment	$489.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,543.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$5,938,296.63**
Motor Fuel Tax Allotment	$140,349.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140,349.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$168,552.80
Current Unobligated Balance		**$5,910,093.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2013	03-00080-00-TL	Engineering		$1,083.72
7/31/2013	04-00084-00-RP	Engineering		$50,000.00
7/31/2013	03-00079-00-TL	Engineering		$2,265.00
7/31/2013	02-00076-00-SW	Engineering		$2,831.36
7/31/2013	03-00082-00-SW	Engineering		$954.84
7/31/2013	05-00086-00-TL	Engineering		$23,883.00
7/31/2013	03-00081-00-TL	Engineering		$81,496.72
7/31/2013	03-00078-00-TL	Engineering		$6,038.16
			TOTAL	**$168,552.80**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($16,380.30)**
Motor Fuel Tax Allotment	$2,802.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,802.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,577.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,887.84**
Motor Fuel Tax Allotment	$468.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,356.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$65,266.50**
Motor Fuel Tax Allotment	$1,428.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,695.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,702,434.14**
Motor Fuel Tax Allotment	$25,620.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,620.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,728,054.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$897,967.44**
Motor Fuel Tax Allotment	$35,793.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,793.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$512,944.70
Current Unobligated Balance		**$420,815.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2013	13-00000-00-GM	Maint. Engineer		$38,750.00
7/16/2013	13-00000-00-GM	Maintenance		$474,194.70
			TOTAL	**$512,944.70**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$163,172.74**
Motor Fuel Tax Allotment	$9,922.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,922.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$197,900.00
Current Unobligated Balance		**($24,804.53)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2013	14-00000-00-GM	Maintenance		$194,900.00
7/15/2013	14-00000-00-GM	Maint. Engineer		$3,000.00
			TOTAL	**$197,900.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$139,473.12**
Motor Fuel Tax Allotment	$11,969.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,969.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,443.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Panama

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$40,857.29**
Motor Fuel Tax Allotment	$702.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,680.49
Current Unobligated Balance		**$24,878.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2013	12-00000-00-GM	Maintenance		$1,680.49
7/3/2013	13-00000-00-GM	Maintenance		$15,000.00
			TOTAL	**$16,680.49**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,512.95**
Motor Fuel Tax Allotment	$92.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,605.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,542.29**
Motor Fuel Tax Allotment	$350.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,892.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$542,978.47**
Motor Fuel Tax Allotment	$18,091.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,091.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561,069.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$979,193.20**
Motor Fuel Tax Allotment	$15,497.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,497.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$994,690.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Forest

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,343,334.91**
Motor Fuel Tax Allotment	$44,987.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,987.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,388,321.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Ridge

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$934,868.12**
Motor Fuel Tax Allotment	$76,728.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,728.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,011,596.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$15,683.51**
Motor Fuel Tax Allotment	$407.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,090.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$5,563.34**
Motor Fuel Tax Allotment	$1,195.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,758.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$194,349.40**
Motor Fuel Tax Allotment	$1,781.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,781.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,130.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$121,980.73**
Motor Fuel Tax Allotment	$5,607.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,607.26**
Plus Credits Processed		$3,174.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,762.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/18/2013		Interest	2010 PER AUDIT #74,75,76	$1,289.00
7/18/2013	09-00000-00-GM	Other	PER AUDIT #74,75,76	$0.01
7/18/2013		Interest	2012 PER AUDIT #74,75,76	$868.42
7/18/2013		Interest	2011 PER AUDIT #74,75,76	$1,016.76
			TOTAL	**$3,174.19**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$158,641.48**
Motor Fuel Tax Allotment	$9,157.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,157.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$154,394.46
Current Unobligated Balance		**$13,404.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2013	13-00000-00-GM	Maintenance	Iroquois Paving Corporation	$154,394.46
			TOTAL	**$154,394.46**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$56,589.27**
Motor Fuel Tax Allotment	$2,100.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,100.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,689.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$16,320.58**
Motor Fuel Tax Allotment	$282.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,603.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$166,544.56**
Motor Fuel Tax Allotment	$1,715.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,715.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,260.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$383,610.88**
Motor Fuel Tax Allotment	$4,493.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,493.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,104.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,828,732.79**
Motor Fuel Tax Allotment	$69,796.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,796.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,098.69
Current Unobligated Balance		**$2,886,431.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2013	75-00107-18-ES	Eng Investigation		$12,098.69
			TOTAL	**$12,098.69**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$16,854,159.98**
Motor Fuel Tax Allotment	$235,441.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235,441.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,089,601.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($93,632.29)**
Motor Fuel Tax Allotment	$12,602.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,602.51**
Plus Credits Processed		$21,976.13
Minus Authorizations Processed		$15,558.38
Current Unobligated Balance		**($74,612.03)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2013	13-00000-01-GM	Maintenance		$14,959.98
7/18/2013	13-00000-01-GM	Maint. Engineer		$598.40
			TOTAL	**$15,558.38**

CREDITS:

Date	Section	Category	Memo	Amount
7/18/2013		Other	Local MFT - BP Station 12/12 -5/13	$10,603.92
7/18/2013		Other	Local MFT -HTS Food Mart 12/12-5/13	$11,372.21
			TOTAL	**$21,976.13**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$559,438.84**
Motor Fuel Tax Allotment	$8,479.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,479.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$567,918.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($46,415.63)**
Motor Fuel Tax Allotment	$1,985.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,985.77**
Plus Credits Processed		$10,200.01
Minus Authorizations Processed		$10,021.30
Current Unobligated Balance		**($44,251.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2013	12-00000-00-GM	Maintenance		$10,021.30
			TOTAL	**$10,021.30**

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2013	12-00000-00-GM	Maint. Engineer		$10,011.30
8/2/2013	12-00000-00-GM	Maintenance		$188.71
			TOTAL	**$10,200.01**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,252.57**
Motor Fuel Tax Allotment	$812.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,065.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$266,362.32**
Motor Fuel Tax Allotment	$21,075.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,075.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$260,511.86
Current Unobligated Balance		**$26,926.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2013	13-00000-00-GM	Maintenance	Len Trovero Construction	$260,511.86
			TOTAL	**$260,511.86**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$33,163.06**
Motor Fuel Tax Allotment	$1,128.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,358.70
Current Unobligated Balance		**($6,067.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2013	13-00000-00-GM	Maint. Engineer		$3,463.70
7/5/2013	13-00000-00-GM	Maintenance		$36,895.00
			TOTAL	**$40,358.70**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$190,944.60**
Motor Fuel Tax Allotment	$4,626.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,626.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$97,263.28
Current Unobligated Balance		**$98,307.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2013	13-00000-00-GM	Maint. Engineer		$4,129.20
7/16/2013	13-00000-00-GM	Maintenance		$93,134.08
			TOTAL	**$97,263.28**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,084.34**
Motor Fuel Tax Allotment	$90.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,174.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($13,271.39)**
Motor Fuel Tax Allotment	$3,001.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,001.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,270.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$317,939.48**
Motor Fuel Tax Allotment	$4,020.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,020.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,960.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,820.53**
Motor Fuel Tax Allotment	$1,228.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.31**
Plus Credits Processed		$21,848.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,897.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/1/2013	13-00000-00-GM	Maintenance			$21,848.74
				TOTAL	**$21,848.74**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$171,655.68**
Motor Fuel Tax Allotment	$11,562.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,562.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,218.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$451,834.66**
Motor Fuel Tax Allotment	$9,277.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,277.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$140,849.60
Current Unobligated Balance		**$320,262.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2013	14-00000-00-GM	Maint. Engineer		$7,523.60
7/18/2013	14-00000-00-GM	Maintenance		$133,326.00
			TOTAL	**$140,849.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Piper City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$46,178.14**
Motor Fuel Tax Allotment	$1,690.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,690.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,869.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$43,617.83**
Motor Fuel Tax Allotment	$1,170.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,170.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,788.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$81,394.99**
Motor Fuel Tax Allotment	$9,367.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,367.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,762.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,633,102.46**
Motor Fuel Tax Allotment	$81,029.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,029.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,714,132.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$25,252.67**
Motor Fuel Tax Allotment	$540.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,793.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$743,619.19**
Motor Fuel Tax Allotment	$22,224.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,224.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$217,703.39
Current Unobligated Balance		**$548,140.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2013	13-00000-00-GM	Maintenance	-00-	$119,496.40
7/10/2013	12-00042-00-FP	Engineering	CE	$3,976.25
7/31/2013	12-00042-00-FP	Contract Construct	Hardin Paving Services	$94,230.74
			TOTAL	**$217,703.39**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$36,613.57**
Motor Fuel Tax Allotment	$495.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,108.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$126,573.60**
Motor Fuel Tax Allotment	$1,977.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,977.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,280.94
Current Unobligated Balance		**$109,270.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2013	13-00000-00-GM	Maintenance		$17,677.39
7/25/2013	13-00000-00-GM	Maint. Engineer		$1,603.55
			TOTAL	**$19,280.94**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($2,948.25)**
Motor Fuel Tax Allotment	$1,641.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,641.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,306.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$25,248.48**
Motor Fuel Tax Allotment	$1,033.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,033.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,090.00
Current Unobligated Balance		**$24,192.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2013	13-00000-00-GM	Maint. Engineer		$2,090.00
			TOTAL	**$2,090.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$54,941.97**
Motor Fuel Tax Allotment	$1,605.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,605.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,546.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Polo

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$100,589.22**
Motor Fuel Tax Allotment	$4,821.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,821.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,410.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$219,503.44**
Motor Fuel Tax Allotment	$24,425.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,425.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,928.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoon Beach

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$97,660.91**
Motor Fuel Tax Allotment	$11,947.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,947.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,608.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$40,393.01**
Motor Fuel Tax Allotment	$298.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,691.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$393,759.48**
Motor Fuel Tax Allotment	$10,283.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,283.04**
Plus Credits Processed		$1,044.77
Minus Authorizations Processed		$11,000.00
Current Unobligated Balance		**$394,087.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/29/2013	13-00000-00-GM	Maint. Engineer			$11,000.00
				TOTAL	**$11,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
7/29/2013		Interest	2012		$457.59
7/29/2013		Interest	2011		$587.18
				TOTAL	**$1,044.77**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$293,786.30**
Motor Fuel Tax Allotment	$3,105.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,105.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,891.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$89,342.99**
Motor Fuel Tax Allotment	$3,371.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,371.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,714.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$888,425.44**
Motor Fuel Tax Allotment	$12,256.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,256.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$900,681.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Potomac

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$23,767.58**
Motor Fuel Tax Allotment	$1,535.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,535.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,302.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$32,367.49**
Motor Fuel Tax Allotment	$775.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,143.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Du Rocher

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$88,072.63**
Motor Fuel Tax Allotment	$1,236.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,236.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,309.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$105,730.43**
Motor Fuel Tax Allotment	$3,897.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,897.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,711.95
Current Unobligated Balance		**$98,916.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2013	04-00000-00-GM	Maintenance		$10,711.95
			TOTAL	**$10,711.95**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$759,659.50**
Motor Fuel Tax Allotment	$15,681.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,681.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$775,340.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$51,890.85**
Motor Fuel Tax Allotment	$3,558.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,558.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,448.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$211,310.91**
Motor Fuel Tax Allotment	$4,258.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,258.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,569.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,347,584.65**
Motor Fuel Tax Allotment	$33,279.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,279.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,380,863.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,675.33**
Motor Fuel Tax Allotment	$421.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,097.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,240,210.32**
Motor Fuel Tax Allotment	$83,183.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,183.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,323,393.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$31,780.27**
Motor Fuel Tax Allotment	$450.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,230.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($1,377.98)**
Motor Fuel Tax Allotment	$716.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($661.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$97,295.26**
Motor Fuel Tax Allotment	$2,122.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,122.94**
Plus Credits Processed		$279.97
Minus Authorizations Processed		$33,330.20
Current Unobligated Balance		**$66,367.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/30/2013	12-00000-00-GM	Maintenance	per prg		$33,330.20
				TOTAL	**$33,330.20**

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2013	12-00000-00-GM	Maintenance	per audit #75		$279.97
				TOTAL	**$279.97**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$75,240.52**
Motor Fuel Tax Allotment	$1,148.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,388.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$48,333.36**
Motor Fuel Tax Allotment	$786.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,119.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$806,199.68**
Motor Fuel Tax Allotment	$26,492.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,492.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$832,692.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$109,150.12**
Motor Fuel Tax Allotment	$1,963.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,963.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,113.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$17,392.07**
Motor Fuel Tax Allotment	$282.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,674.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($7,821.80)**
Motor Fuel Tax Allotment	$2,059.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,059.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,762.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$575,060.70**
Motor Fuel Tax Allotment	$7,570.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,570.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$582,631.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$17,879.70**
Motor Fuel Tax Allotment	$333.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,213.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($7,681.84)**
Motor Fuel Tax Allotment	$354.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,327.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$52,457.35**
Motor Fuel Tax Allotment	$1,103.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,560.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$220,265.98**
Motor Fuel Tax Allotment	$3,836.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,836.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,102.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richton Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,737,145.14**
Motor Fuel Tax Allotment	$27,935.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,935.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,765,081.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($5,952.67)**
Motor Fuel Tax Allotment	$517.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,434.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$40,358.95**
Motor Fuel Tax Allotment	$1,805.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,805.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,164.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,906.27**
Motor Fuel Tax Allotment	$1,779.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,779.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,685.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$47,814.89**
Motor Fuel Tax Allotment	$335.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,150.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$65,660.20**
Motor Fuel Tax Allotment	$1,711.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,711.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,371.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$35,372.67**
Motor Fuel Tax Allotment	$450.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.38**
Plus Credits Processed		$412.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,235.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2013		Other	Correction from Bank Error in Village's favor	$0.60
7/30/2013		Other	93-GM Credit from Audit #27	$411.68
			TOTAL	**$412.28**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($3,182.09)**
Motor Fuel Tax Allotment	$176.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,000.00
Current Unobligated Balance		**($6,006.03)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2013	13-00000-00-GM	Maintenance		$3,000.00
			TOTAL	**$3,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,279,837.33**
Motor Fuel Tax Allotment	$22,871.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,871.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$166,557.47
Current Unobligated Balance		**$3,136,151.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2013	01-00083-00-RS	Contract Construct		$19,331.05
7/22/2013	99-00081-00-RS	ROW		$673.40
7/23/2013	97-00000-00-GM	Maint. Engineer		$1,095.50
7/10/2013	02-00084-00-TL	Contract Construct		$7,025.89
7/16/2013	01-00083-00-RS	Engineering		$127,772.25
7/22/2013	99-00081-00-RS	Engineering		$7,308.00
7/22/2013	02-00085-00-LT	Contract Construct		$3,351.38
			TOTAL	**$166,557.47**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$688,432.33**
Motor Fuel Tax Allotment	$20,936.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,936.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$709,368.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,637,104.65**
Motor Fuel Tax Allotment	$27,737.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,737.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,664,842.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$843,990.23**
Motor Fuel Tax Allotment	$18,168.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,168.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$862,159.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($17,303.11)**
Motor Fuel Tax Allotment	$7,073.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,073.04**
Plus Credits Processed		$41,737.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,507.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/18/2013		Interest	2011-12 PER AUDIT #74,75	$11.07
7/12/2013		Other	PER AUDIT: 2012 GM OTHER FUNDS WERE USED	$3,215.25
7/12/2013		Other	PER AUDIT: 2010 & PRIOR OTHER FUNDS WERE USED	$5,296.79
7/12/2013		Other	PER AUDIT: 2011 GM OTHER FUNDS WERE USED	$33,214.76
			TOTAL	**$41,737.87**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$405,520.40**
Motor Fuel Tax Allotment	$7,492.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,492.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,013.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,170.29**
Motor Fuel Tax Allotment	$4,227.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,227.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,397.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,890,392.55**
Motor Fuel Tax Allotment	$10,925.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,925.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,901,318.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,859.21**
Motor Fuel Tax Allotment	$741.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,630.00
Current Unobligated Balance		**$970.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2013	13-00000-00-GM	Maintenance	Bit. Materials, Seal Coat Agg.	$3,630.00
			TOTAL	**$3,630.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$282,168.66**
Motor Fuel Tax Allotment	$15,789.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,789.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,958.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$413,799.52**
Motor Fuel Tax Allotment	$19,599.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,599.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,399.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$26,401.33**
Motor Fuel Tax Allotment	$7,552.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,552.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,953.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$36,618.03**
Motor Fuel Tax Allotment	$644.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,262.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$436,839.62**
Motor Fuel Tax Allotment	$18,969.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,969.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,808.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,261,241.56**
Motor Fuel Tax Allotment	$79,877.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,877.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,341,118.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,013.26**
Motor Fuel Tax Allotment	$345.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,359.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$218,227.37**
Motor Fuel Tax Allotment	$4,045.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,045.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,272.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,921,112.27**
Motor Fuel Tax Allotment	$312,956.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312,956.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$63,311.65
Current Unobligated Balance		**$14,170,756.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2013	99-00493-00-BR	Engineering	CMT,Inc. Pay Req. #23	$63,311.65
			TOTAL	**$63,311.65**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$330,179.05**
Motor Fuel Tax Allotment	$15,732.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,732.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,911.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$41,662.46**
Motor Fuel Tax Allotment	$85.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,748.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$919,268.62**
Motor Fuel Tax Allotment	$49,335.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,335.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$968,603.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$107,906.59**
Motor Fuel Tax Allotment	$81,232.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,232.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,139.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$167,613.69**
Motor Fuel Tax Allotment	$3,713.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,713.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,327.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roscoe

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,234,839.45**
Motor Fuel Tax Allotment	$22,078.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,078.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,256,918.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,974.42**
Motor Fuel Tax Allotment	$163.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,138.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($269,425.59)**
Motor Fuel Tax Allotment	$46,600.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,600.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($222,825.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$590,716.95**
Motor Fuel Tax Allotment	$8,602.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,602.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$599,319.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$178,162.93**
Motor Fuel Tax Allotment	$2,024.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,024.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,187.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($14,937.39)**
Motor Fuel Tax Allotment	$2,374.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,374.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,562.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$90,899.77**
Motor Fuel Tax Allotment	$2,724.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,724.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,624.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,906,972.18**
Motor Fuel Tax Allotment	$37,441.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,441.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,944,413.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,648,842.37**
Motor Fuel Tax Allotment	$57,679.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,679.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$323,760.88
Current Unobligated Balance		**$1,382,761.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2013	13-00077-00-RS	Engineering		$42,229.68
7/12/2013	13-00077-00-RS	Contract Construct		$281,531.20
			TOTAL	**$323,760.88**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$249,155.85**
Motor Fuel Tax Allotment	$5,478.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,478.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,634.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,226,727.96**
Motor Fuel Tax Allotment	$15,364.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,364.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,242,092.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($4,244.80)**
Motor Fuel Tax Allotment	$3,156.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,156.77**
Plus Credits Processed		$33,625.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,537.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/1/2013	12-00000-00-GM	Maintenance			$33,625.55
				TOTAL	**$33,625.55**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$30,319.09**
Motor Fuel Tax Allotment	$599.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,488.47
Current Unobligated Balance		**$9,430.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2013	13-00000-00-GM	Maint. Engineer		$1,839.47
7/12/2013	13-00000-00-GM	Maintenance		$19,649.00
			TOTAL	**$21,488.47**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$16,156.46**
Motor Fuel Tax Allotment	$403.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,559.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$50,589.24**
Motor Fuel Tax Allotment	$2,356.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,356.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,945.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($37,445.09)**
Motor Fuel Tax Allotment	$648.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,796.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$209,514.36**
Motor Fuel Tax Allotment	$6,534.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,534.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,048.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,170.62**
Motor Fuel Tax Allotment	$192.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,363.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$34,651.60**
Motor Fuel Tax Allotment	$651.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,302.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,537.31**
Motor Fuel Tax Allotment	$851.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,388.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$14,177.38**
Motor Fuel Tax Allotment	$194.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,000.00
Current Unobligated Balance		**$371.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2013	13-00000-00-GM	Maintenance	remaining $$ comes from other funds	$14,000.00
			TOTAL	**$14,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$118,801.41**
Motor Fuel Tax Allotment	$15,323.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,323.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$106,951.00
Current Unobligated Balance		**$27,173.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2013	13-00000-00-GM	Engineering		$3,828.00
7/30/2013	13-00000-00-GM	Maintenance		$103,123.00
			TOTAL	**$106,951.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sammons Point

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,640.80**
Motor Fuel Tax Allotment	$571.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,211.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($4,833.64)**
Motor Fuel Tax Allotment	$1,314.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,519.34)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($26,789.63)**
Motor Fuel Tax Allotment	$2,608.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,608.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,181.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,066,873.23**
Motor Fuel Tax Allotment	$15,192.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,192.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,082,065.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$125,112.31**
Motor Fuel Tax Allotment	$325.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,437.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauk Village

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$886,260.34**
Motor Fuel Tax Allotment	$21,507.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,507.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$907,768.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$35,307.86**
Motor Fuel Tax Allotment	$859.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,167.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$225,418.38**
Motor Fuel Tax Allotment	$6,268.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,268.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$161,386.62
Current Unobligated Balance		**$70,300.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2013	13-00000-00-GM	Maintenance		$161,386.62
			TOTAL	**$161,386.62**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($179,367.38)**
Motor Fuel Tax Allotment	$14,903.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,903.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($164,463.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,855.18**
Motor Fuel Tax Allotment	$571.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,426.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,394.75**
Motor Fuel Tax Allotment	$1,418.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,813.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$147,103.06**
Motor Fuel Tax Allotment	$769.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,872.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,589,236.45**
Motor Fuel Tax Allotment	$151,956.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151,956.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,741,193.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schiller Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,761,361.73**
Motor Fuel Tax Allotment	$24,142.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,142.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,785,504.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($9,334.46)**
Motor Fuel Tax Allotment	$1,199.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,199.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,134.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,683.50**
Motor Fuel Tax Allotment	$124.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,808.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($19,399.21)**
Motor Fuel Tax Allotment	$237.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,161.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$45,494.53**
Motor Fuel Tax Allotment	$454.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,949.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$31,104.91**
Motor Fuel Tax Allotment	$642.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,747.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$5,631.98**
Motor Fuel Tax Allotment	$763.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,395.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$49,955.04**
Motor Fuel Tax Allotment	$4,853.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,853.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,808.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$70,421.96**
Motor Fuel Tax Allotment	$3,953.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,953.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$76,145.93
Current Unobligated Balance		**($1,770.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2013	13-00000-00-GM	Maint. Engineer		$3,604.58
7/15/2013	13-00000-00-GM	Maintenance		$72,541.35
			TOTAL	**$76,145.93**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$170,636.51**
Motor Fuel Tax Allotment	$1,893.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,893.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,530.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$21,784.17**
Motor Fuel Tax Allotment	$1,549.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,333.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$113,676.58**
Motor Fuel Tax Allotment	$2,536.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,536.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,212.18
Current Unobligated Balance		**$48,000.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2013	13-00000-00-GM	Maint. Engineer		$3,548.28
7/17/2013	13-00000-00-GM	Maintenance		$64,663.90
			TOTAL	**$68,212.18**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,459.62**
Motor Fuel Tax Allotment	$1,895.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,895.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,355.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$321,304.87**
Motor Fuel Tax Allotment	$9,621.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,621.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,926.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$165,328.99**
Motor Fuel Tax Allotment	$2,190.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,190.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,519.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$121,578.49**
Motor Fuel Tax Allotment	$4,374.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,374.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,953.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$154,336.30**
Motor Fuel Tax Allotment	$8,491.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,491.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,828.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$40,896.87**
Motor Fuel Tax Allotment	$1,310.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,310.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,207.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,308,035.58**
Motor Fuel Tax Allotment	$26,132.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,132.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,334,167.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shipman

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($7,111.68)**
Motor Fuel Tax Allotment	$1,277.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,834.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shorewood

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$185,182.06**
Motor Fuel Tax Allotment	$31,966.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,966.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,148.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,913.60**
Motor Fuel Tax Allotment	$413.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,327.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$43,151.85**
Motor Fuel Tax Allotment	$556.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,708.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$75,220.60**
Motor Fuel Tax Allotment	$1,263.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,483.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$30,713.51**
Motor Fuel Tax Allotment	$2,524.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,524.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,946.01
Current Unobligated Balance		**($1,708.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2013	13-00000-00-GM	Maint. Engineer		$3,100.01
7/3/2013	13-00000-00-GM	Maintenance		$31,846.00
			TOTAL	**$34,946.01**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$21,744.23**
Motor Fuel Tax Allotment	$763.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,507.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,121,416.76**
Motor Fuel Tax Allotment	$15,310.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,310.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$187,097.31
Current Unobligated Balance		**$949,630.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2013	13-00000-00-GM	Maint. Engineer		$5,373.36
7/2/2013	12-00049-00-RS	Engineering		$17,759.00
7/24/2013	13-00000-00-GM	Maintenance		$163,964.95
			TOTAL	**$187,097.31**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$17,014.66**
Motor Fuel Tax Allotment	$122.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,137.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$50,891.70**
Motor Fuel Tax Allotment	$515.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,407.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$5,669,949.36**
Motor Fuel Tax Allotment	$132,625.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,625.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,802,574.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sleepy Hollow

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($47,769.75)**
Motor Fuel Tax Allotment	$6,763.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,763.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,005.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($10,228.49)**
Motor Fuel Tax Allotment	$362.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.35**
Plus Credits Processed		$1,776.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,089.78)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/2/2013	12-00000-00-GM	Maintenance			$1,776.36
				TOTAL	**$1,776.36**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$150,288.30**
Motor Fuel Tax Allotment	$470.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,759.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$167,108.70**
Motor Fuel Tax Allotment	$7,650.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,650.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,759.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$63,845.85**
Motor Fuel Tax Allotment	$3,875.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,875.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,721.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$29,059.87**
Motor Fuel Tax Allotment	$1,019.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,079.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$160,343.02**
Motor Fuel Tax Allotment	$9,345.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,345.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,688.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$403,547.10**
Motor Fuel Tax Allotment	$16,156.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,156.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,350.00
Current Unobligated Balance		**$416,353.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2013	13-00000-00-GM	Maint. Engineer		$3,350.00
			TOTAL	**$3,350.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$786,170.19**
Motor Fuel Tax Allotment	$8,473.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,473.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$794,643.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$809,258.94**
Motor Fuel Tax Allotment	$45,007.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,007.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$854,266.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,823,192.95**
Motor Fuel Tax Allotment	$45,099.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,099.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$190,340.67
Current Unobligated Balance		**$1,677,951.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2013	13-00099-00-RS	Contract Construct		$190,340.67
			TOTAL	**$190,340.67**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$583,747.28**
Motor Fuel Tax Allotment	$6,819.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,819.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$590,566.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$24,419.32**
Motor Fuel Tax Allotment	$2,346.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,981.00
Current Unobligated Balance		**($14,215.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2013	13-00000-01-GM	Maintenance		$40,981.00
			TOTAL	**$40,981.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($432,021.08)**
Motor Fuel Tax Allotment	$4,202.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,202.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($427,818.20)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$59,827.07**
Motor Fuel Tax Allotment	$1,394.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,221.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$57,241.02**
Motor Fuel Tax Allotment	$3,361.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,361.49**
Plus Credits Processed		$14,539.47
Minus Authorizations Processed		$43,580.00
Current Unobligated Balance		**$31,561.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2013	13-00000-00-GM	Maint. Engineer		$2,080.00
7/3/2013	13-00000-00-GM	Maintenance		$41,500.00
			TOTAL	**$43,580.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2013	12-00000-00-GM	Maintenance		$5,307.72
7/25/2013		Interest	2012 PER AUDIT #70,71,72	$426.58
7/25/2013		Interest	2010 PER AUDIT #70,71,72	$68.67
7/25/2013		Interest	2011 PER AUDIT #70,71,72	$35.34
7/25/2013	12-00000-00-GM	Maint. Engineer		$8,701.16
			TOTAL	**$14,539.47**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$26,455.43**
Motor Fuel Tax Allotment	$831.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,286.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($361,488.44)**
Motor Fuel Tax Allotment	$8,807.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,807.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($352,681.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$17,724.94**
Motor Fuel Tax Allotment	$1,787.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,787.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,689.30
Current Unobligated Balance		**$8,822.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2013	13-00000-00-GM	Maint. Engineer		$1,154.30
7/9/2013	13-00000-00-GM	Maintenance		$9,535.00
			TOTAL	**$10,689.30**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$41,056.09**
Motor Fuel Tax Allotment	$415.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,471.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$37,249.41**
Motor Fuel Tax Allotment	$925.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$925.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,174.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$99,701.87**
Motor Fuel Tax Allotment	$11,828.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,828.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$275,000.00
Current Unobligated Balance		**($163,469.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2013	13-00000-00-GM	Maintenance		$275,000.00
			TOTAL	**$275,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($288,076.69)**
Motor Fuel Tax Allotment	$11,378.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,378.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($276,698.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$21,544.16**
Motor Fuel Tax Allotment	$225.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,769.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,020,681.08**
Motor Fuel Tax Allotment	$237,985.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237,985.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,258,666.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,433.71**
Motor Fuel Tax Allotment	$2,573.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,573.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,007.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$14,894.38**
Motor Fuel Tax Allotment	$245.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,140.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,222,827.33**
Motor Fuel Tax Allotment	$67,504.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,504.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,290,331.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,776.09**
Motor Fuel Tax Allotment	$1,205.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,981.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$53,951.35**
Motor Fuel Tax Allotment	$2,919.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,919.29**
Plus Credits Processed		$2,217.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,087.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2013	12-00000-00-GM	Maintenance	per 2012 audit #74		$2,217.35
				TOTAL	**$2,217.35**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$61,610.26**
Motor Fuel Tax Allotment	$1,426.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,037.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$98,443.41**
Motor Fuel Tax Allotment	$2,247.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,247.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,691.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$29,354.53**
Motor Fuel Tax Allotment	$448.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,802.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$46,141.62**
Motor Fuel Tax Allotment	$8,121.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,121.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,262.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$20,169.58**
Motor Fuel Tax Allotment	$1,259.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,428.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,427.32**
Motor Fuel Tax Allotment	$499.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,926.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,197.81**
Motor Fuel Tax Allotment	$734.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,430.66
Current Unobligated Balance		**($4,497.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/30/2013	12-00000-00-GM	Maintenance	per 2012 audit #74		$11,430.66
				TOTAL	**$11,430.66**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$35,606.36**
Motor Fuel Tax Allotment	$450.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,056.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$488.57**
Motor Fuel Tax Allotment	$311.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$799.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($1,605.89)**
Motor Fuel Tax Allotment	$1,220.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,220.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,020.70
Current Unobligated Balance		**($8,406.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2013	13-00000-00-GM	Maint. Engineer		$330.70
7/18/2013	13-00000-00-GM	Maintenance		$7,690.00
			TOTAL	**$8,020.70**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$230,986.20**
Motor Fuel Tax Allotment	$10,520.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,520.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,506.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$293,734.05**
Motor Fuel Tax Allotment	$4,264.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,264.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,998.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,305,613.95**
Motor Fuel Tax Allotment	$19,591.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,591.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,050.00
Current Unobligated Balance		**$1,313,155.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2013	14-00000-00-GM	Maintenance		$10,000.00
7/31/2013	14-00000-00-GM	Maint. Engineer		$2,050.00
			TOTAL	**$12,050.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($161,154.14)**
Motor Fuel Tax Allotment	$31,465.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,465.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($129,688.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$33,450.51**
Motor Fuel Tax Allotment	$524.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,974.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$23,816.62**
Motor Fuel Tax Allotment	$1,502.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,502.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,319.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$267,633.67**
Motor Fuel Tax Allotment	$13,892.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,892.24**
Plus Credits Processed		$22,044.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,570.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/26/2013	08-00053-00-RS	Contract Construct	per audit	$4,136.60
7/26/2013		Interest	11-00000-00-AC	$135.46
7/26/2013	11-00000-00-GM	Maintenance	Per MES	$17,772.45
			TOTAL	**$22,044.51**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,341.50**
Motor Fuel Tax Allotment	$2,292.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,292.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,634.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$61,486.11**
Motor Fuel Tax Allotment	$3,811.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,811.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,297.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,662,086.04**
Motor Fuel Tax Allotment	$10,125.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,125.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,672,211.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$39,111.49**
Motor Fuel Tax Allotment	$608.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,719.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$22,354.08**
Motor Fuel Tax Allotment	$1,907.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,907.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,262.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$21,967.98**
Motor Fuel Tax Allotment	$212.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,180.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($13,647.33)**
Motor Fuel Tax Allotment	$956.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,691.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,902.93**
Motor Fuel Tax Allotment	$204.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,107.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,243,261.36**
Motor Fuel Tax Allotment	$81,596.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,596.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,324,858.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$645,799.73**
Motor Fuel Tax Allotment	$28,066.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,066.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$673,866.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stronghurst

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,129.01**
Motor Fuel Tax Allotment	$1,807.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,807.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,936.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$90,580.36**
Motor Fuel Tax Allotment	$919.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$919.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,499.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,024,350.35**
Motor Fuel Tax Allotment	$18,418.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,418.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,042,768.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($14,912.52)**
Motor Fuel Tax Allotment	$9,089.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,089.53**
Plus Credits Processed		$59,566.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,743.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2013	12-00000-00-GM	Maintenance	per audit # 62		$59,566.92
				TOTAL	**$59,566.92**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,575.37**
Motor Fuel Tax Allotment	$923.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,498.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$588,720.19**
Motor Fuel Tax Allotment	$22,629.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,629.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$611,349.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$49,794.41**
Motor Fuel Tax Allotment	$6,497.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,497.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,292.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($5,143.75)**
Motor Fuel Tax Allotment	$1,080.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,062.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$20,271.95**
Motor Fuel Tax Allotment	$27,493.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,493.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,765.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,614,683.10**
Motor Fuel Tax Allotment	$35,864.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,864.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,650,547.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$16,453.73**
Motor Fuel Tax Allotment	$178.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,631.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Table Grove

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$14,805.04**
Motor Fuel Tax Allotment	$851.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,656.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$12,725.92**
Motor Fuel Tax Allotment	$999.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$999.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,724.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,167.55**
Motor Fuel Tax Allotment	$1,306.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,473.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$161,110.00**
Motor Fuel Tax Allotment	$1,293.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,293.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,125.00
Current Unobligated Balance		**$143,278.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2013	13-00000-00-GM	Maintenance		$18,125.00
7/23/2013	13-00000-00-GM	Maint. Engineer		$1,000.00
			TOTAL	**$19,125.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$117,742.67**
Motor Fuel Tax Allotment	$1,617.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,617.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,359.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,408.78**
Motor Fuel Tax Allotment	$1,412.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,412.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,821.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,319,849.39**
Motor Fuel Tax Allotment	$23,022.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,022.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,342,872.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,048.32**
Motor Fuel Tax Allotment	$235.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,283.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$274,094.00**
Motor Fuel Tax Allotment	$3,132.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,132.20**
Plus Credits Processed		$1,699.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,925.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2013	12-00000-00-GM	Maint. Engineer	2012 audit #76		$1,071.23
7/30/2013	12-00000-00-GM	Maintenance	2012 audit #76		$628.42
				TOTAL	**$1,699.65**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$39,337.58**
Motor Fuel Tax Allotment	$493.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,830.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$22,261.23**
Motor Fuel Tax Allotment	$1,418.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,679.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,662.33**
Motor Fuel Tax Allotment	$892.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,554.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$139,946.84**
Motor Fuel Tax Allotment	$2,419.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,419.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,366.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$56,190.57**
Motor Fuel Tax Allotment	$2,305.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,305.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,495.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$91,988.66**
Motor Fuel Tax Allotment	$1,111.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,100.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$16,486.88**
Motor Fuel Tax Allotment	$1,207.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,694.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$405,421.64**
Motor Fuel Tax Allotment	$4,786.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,786.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,207.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($88,703.99)**
Motor Fuel Tax Allotment	$1,912.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,912.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,791.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($5,065.95)**
Motor Fuel Tax Allotment	$5,576.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,576.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$510.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$33,934.35**
Motor Fuel Tax Allotment	$1,912.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,912.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,846.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$5,161.59**
Motor Fuel Tax Allotment	$47.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,208.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($2,139,499.38)**
Motor Fuel Tax Allotment	$116,081.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116,081.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,023,417.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$30,186.81**
Motor Fuel Tax Allotment	$1,697.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,697.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,883.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$37,670.64**
Motor Fuel Tax Allotment	$2,534.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,534.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,650.68
Current Unobligated Balance		**$7,554.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2013	13-00000-00-GM	Maintenance	2013 prog		$29,458.96
7/31/2013	13-00000-00-GM	Maint. Engineer	2013 prg		$3,191.72
				TOTAL	**$32,650.68**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$74,370.10**
Motor Fuel Tax Allotment	$7,056.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,056.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,426.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$26,054.44**
Motor Fuel Tax Allotment	$2,894.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,894.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,949.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$34,945.23**
Motor Fuel Tax Allotment	$1,572.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,572.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$590.86
Current Unobligated Balance		**$35,926.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/2/2013	11-00000-00-GM	Maint. Engineer	Revised MES		$590.86
				TOTAL	**$590.86**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,741.81**
Motor Fuel Tax Allotment	$155.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,897.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$97,430.38**
Motor Fuel Tax Allotment	$2,644.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,644.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,075.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$40,743.91**
Motor Fuel Tax Allotment	$1,048.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,230.00
Current Unobligated Balance		**$4,562.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2013	13-00000-00-GM	Maintenance		$36,630.00
7/10/2013	13-00000-00-GM	Maint. Engineer		$600.00
			TOTAL	**$37,230.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($3,720.67)**
Motor Fuel Tax Allotment	$982.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,738.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$21,255.04**
Motor Fuel Tax Allotment	$1,250.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.83**
Plus Credits Processed		$6.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,512.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/24/2013		Interest	per 2012 audit		$6.54
				TOTAL	**$6.54**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$160,350.34**
Motor Fuel Tax Allotment	$2,626.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,626.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,976.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$29,163.36**
Motor Fuel Tax Allotment	$4,577.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,577.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,740.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,938.00**
Motor Fuel Tax Allotment	$5,558.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,558.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,496.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$92,881.99**
Motor Fuel Tax Allotment	$1,099.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,981.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($665,582.82)**
Motor Fuel Tax Allotment	$20,242.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,242.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($645,340.20)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$70,286.61**
Motor Fuel Tax Allotment	$511.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,656.28
Current Unobligated Balance		**$62,142.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2013	13-00000-00-GM	Maint. Engineer		$8,656.28
			TOTAL	**$8,656.28**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$226,763.69**
Motor Fuel Tax Allotment	$9,171.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,171.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,015.00
Current Unobligated Balance		**$156,920.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2013	13-00000-00-GM	Maint. Engineer		$3,515.00
7/12/2013	13-00000-00-GM	Maintenance		$75,500.00
			TOTAL	**$79,015.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,790.33**
Motor Fuel Tax Allotment	$947.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,738.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$19,918.54**
Motor Fuel Tax Allotment	$1,187.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,368.50
Current Unobligated Balance		**($262.59)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2013	14-00000-00-GM	Maintenance		$21,368.50
			TOTAL	**$21,368.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,854.07**
Motor Fuel Tax Allotment	$118.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,972.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

University Park

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$472,812.50**
Motor Fuel Tax Allotment	$14,594.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,594.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487,406.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,386,563.87**
Motor Fuel Tax Allotment	$84,446.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,446.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,471,010.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$18,055.16**
Motor Fuel Tax Allotment	$1,281.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,336.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$17,939.30**
Motor Fuel Tax Allotment	$1,369.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,458.42
Current Unobligated Balance		**$4,850.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2013	13-00000-00-GM	Maintenance		$12,700.40
7/26/2013	13-00000-00-GM	Maint. Engineer		$1,758.02
			TOTAL	**$14,458.42**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$25,963.03**
Motor Fuel Tax Allotment	$26.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,989.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$49,925.80**
Motor Fuel Tax Allotment	$2,585.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,585.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,511.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$439,234.83**
Motor Fuel Tax Allotment	$14,416.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,416.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,651.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,739.43**
Motor Fuel Tax Allotment	$786.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,525.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($539.15)**
Motor Fuel Tax Allotment	$282.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($256.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$183,227.75**
Motor Fuel Tax Allotment	$3,869.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,869.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,096.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,005.58**
Motor Fuel Tax Allotment	$610.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,615.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,415.45**
Motor Fuel Tax Allotment	$460.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,876.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$123,433.44**
Motor Fuel Tax Allotment	$1,365.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,798.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,720.72**
Motor Fuel Tax Allotment	$264.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,984.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,216,002.37**
Motor Fuel Tax Allotment	$51,411.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,411.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,267,413.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$40,876.67**
Motor Fuel Tax Allotment	$440.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,316.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$46,020.53**
Motor Fuel Tax Allotment	$978.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,999.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$26,597.35**
Motor Fuel Tax Allotment	$646.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,244.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$23,584.00**
Motor Fuel Tax Allotment	$2,935.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,935.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,519.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$62,386.04**
Motor Fuel Tax Allotment	$5,193.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,193.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,579.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,585,620.29**
Motor Fuel Tax Allotment	$44,841.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,841.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$527,500.00
Current Unobligated Balance		**$3,102,961.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2013	14-00000-00-GM	Maintenance		$527,500.00
			TOTAL	**$527,500.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$20,732.64**
Motor Fuel Tax Allotment	$1,955.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,955.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,687.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($178,445.01)**
Motor Fuel Tax Allotment	$7,011.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,011.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($171,433.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,786.43**
Motor Fuel Tax Allotment	$673.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,459.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$243,720.70**
Motor Fuel Tax Allotment	$3,298.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,298.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,018.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$224,147.19**
Motor Fuel Tax Allotment	$5,996.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,996.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,143.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$163,356.12**
Motor Fuel Tax Allotment	$7,810.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,810.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,166.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$19,735.73**
Motor Fuel Tax Allotment	$544.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,280.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$28,553.86**
Motor Fuel Tax Allotment	$2,898.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,898.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,452.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,755.14**
Motor Fuel Tax Allotment	$221.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,976.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$33,247.25**
Motor Fuel Tax Allotment	$131.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,378.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$19,955.83**
Motor Fuel Tax Allotment	$888.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,844.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$97,693.06**
Motor Fuel Tax Allotment	$2,425.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,425.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,641.25
Current Unobligated Balance		**$65,477.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2013	13-00000-00-GM	Maintenance		$34,641.25
			TOTAL	**$34,641.25**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$880.28**
Motor Fuel Tax Allotment	$1,142.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,022.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$186,473.34**
Motor Fuel Tax Allotment	$2,923.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,923.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,176.73
Current Unobligated Balance		**$185,220.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2013	13-00000-00-GM	Maint. Engineer		$4,176.73
			TOTAL	**$4,176.73**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$17,413.26**
Motor Fuel Tax Allotment	$2,477.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,477.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,890.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$699,935.32**
Motor Fuel Tax Allotment	$26,900.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,900.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$726,835.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($12,311.37)**
Motor Fuel Tax Allotment	$3,289.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,289.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,021.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$30,447.77**
Motor Fuel Tax Allotment	$2,364.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,364.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,812.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$206,068.41**
Motor Fuel Tax Allotment	$30,982.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,982.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,050.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,498,970.49**
Motor Fuel Tax Allotment	$8,590.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,590.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,507,560.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$110,660.40**
Motor Fuel Tax Allotment	$1,725.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,725.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,386.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$675,024.81**
Motor Fuel Tax Allotment	$20,084.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,084.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$695,109.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$66,552.76**
Motor Fuel Tax Allotment	$3,083.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,083.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,635.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$752,302.79**
Motor Fuel Tax Allotment	$10,757.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,757.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$600,000.00
Current Unobligated Balance		**$163,060.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2013	12-00062-00-FP	Contract Construct	Iroquois Paving Corporation	$600,000.00
			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

August 2, 2013

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$19,476.75**
Motor Fuel Tax Allotment	$1,543.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,543.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,020.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,763,593.02**
Motor Fuel Tax Allotment	$27,847.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,847.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,791,440.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$13,094,383.17**
Motor Fuel Tax Allotment	$182,359.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182,359.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,276,742.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$37,544.00**
Motor Fuel Tax Allotment	$2,675.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,675.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,219.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$205,496.99**
Motor Fuel Tax Allotment	$4,976.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,976.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,473.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$50,716.52**
Motor Fuel Tax Allotment	$2,112.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,112.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,829.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$35,864.87**
Motor Fuel Tax Allotment	$888.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,797.30
Current Unobligated Balance		**$4,956.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2013	13-00000-00-GM	Maint. Engineer		$3,792.40
7/5/2013	13-00000-00-GM	Maintenance		$28,004.90
			TOTAL	**$31,797.30**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$8,897.92**
Motor Fuel Tax Allotment	$878.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,776.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$10,885.81**
Motor Fuel Tax Allotment	$495.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,381.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$23,594.81**
Motor Fuel Tax Allotment	$2,161.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,161.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,756.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$5,213.83**
Motor Fuel Tax Allotment	$75.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,289.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$29,982.33**
Motor Fuel Tax Allotment	$290.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,273.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,944,617.52**
Motor Fuel Tax Allotment	$55,450.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,450.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,000,067.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,296.04**
Motor Fuel Tax Allotment	$1,353.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,649.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$210,096.36**
Motor Fuel Tax Allotment	$15,007.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,007.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,537.12
Current Unobligated Balance		**$189,567.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2013	13-00000-00-GM	Maintenance		$35,537.12
			TOTAL	**$35,537.12**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$487,592.36**
Motor Fuel Tax Allotment	$16,750.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,750.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504,342.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$535,347.60**
Motor Fuel Tax Allotment	$9,126.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,126.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$544,473.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$382.29**
Motor Fuel Tax Allotment	$364.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,308.50
Current Unobligated Balance		**($18,561.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2013	13-00000-00-GM	Maintenance		$19,308.50
			TOTAL	**$19,308.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$101,476.00**
Motor Fuel Tax Allotment	$1,836.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,836.33**
Plus Credits Processed		$225.35
Minus Authorizations Processed		$52,088.50
Current Unobligated Balance		**$51,449.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2013	13-00000-00-GM	Maintenance	per 2013 prog		$47,488.50
7/31/2013	13-00000-00-GM	Maint. Engineer	per 2013 prog		$4,600.00
				TOTAL	**$52,088.50**

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2013	12-00000-00-GM	Maint. Engineer	per 2012 aduit #69		$8.57
7/30/2013	12-00000-00-GM	Maintenance	per 2012 audit #69		$216.78
				TOTAL	**$225.35**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,561,526.82**
Motor Fuel Tax Allotment	$34,224.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,224.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,595,751.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$3,316,499.46**
Motor Fuel Tax Allotment	$26,562.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,562.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,343,061.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$47,835.38**
Motor Fuel Tax Allotment	$1,230.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,065.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,041,933.97**
Motor Fuel Tax Allotment	$50,534.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,534.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,092,468.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$70,298.43**
Motor Fuel Tax Allotment	$6,555.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,555.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,853.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,181,622.81**
Motor Fuel Tax Allotment	$108,284.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,284.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,289,906.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,028.39**
Motor Fuel Tax Allotment	$300.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,329.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$328,697.39**
Motor Fuel Tax Allotment	$77,072.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,072.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,770.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$15,039.88**
Motor Fuel Tax Allotment	$474.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,514.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$21,633.64**
Motor Fuel Tax Allotment	$5,158.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,158.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,792.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Whiteash

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$11,053.34**
Motor Fuel Tax Allotment	$493.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,546.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$60,236.31**
Motor Fuel Tax Allotment	$1,183.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,419.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$905.33**
Motor Fuel Tax Allotment	$470.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,376.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$25,962.47**
Motor Fuel Tax Allotment	$3,021.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,021.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,984.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($59.69)**
Motor Fuel Tax Allotment	$1,295.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,295.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,236.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$9,096.56**
Motor Fuel Tax Allotment	$470.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,567.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,108,938.32**
Motor Fuel Tax Allotment	$11,308.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,308.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,120,247.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$658,799.29**
Motor Fuel Tax Allotment	$17,483.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,483.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$676,282.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,047,622.17**
Motor Fuel Tax Allotment	$55,452.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,452.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,103,074.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,638.82**
Motor Fuel Tax Allotment	$290.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,929.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$457,907.86**
Motor Fuel Tax Allotment	$11,718.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,718.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,650.54
Current Unobligated Balance		**$393,975.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2013	11-00045-00-FP	Contract Construct		$75,650.54
			TOTAL	**$75,650.54**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$137,422.40**
Motor Fuel Tax Allotment	$1,199.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,199.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,261.00
Current Unobligated Balance		**$89,361.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2013	13-00000-00-GM	Maint. Engineer		$3,586.00
7/30/2013	13-00000-00-GM	Maintenance		$45,675.00
			TOTAL	**$49,261.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$41,072.01**
Motor Fuel Tax Allotment	$3,261.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,261.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,333.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$87,037.18**
Motor Fuel Tax Allotment	$1,531.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,568.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$33,800.80**
Motor Fuel Tax Allotment	$2,430.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,430.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,230.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$789,495.38**
Motor Fuel Tax Allotment	$18,588.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,588.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$808,083.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnebago

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$94,081.86**
Motor Fuel Tax Allotment	$6,348.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,348.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,430.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$4,179,400.24**
Motor Fuel Tax Allotment	$24,949.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,949.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,204,349.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$142,376.47**
Motor Fuel Tax Allotment	$691.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,068.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winthrop Harbor

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$371,209.01**
Motor Fuel Tax Allotment	$13,802.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,802.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,011.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($14,424.62)**
Motor Fuel Tax Allotment	$1,848.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,848.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,576.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$986,668.17**
Motor Fuel Tax Allotment	$8,241.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,241.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$994,910.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$2,441,745.92**
Motor Fuel Tax Allotment	$28,189.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,189.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,469,935.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($129,554.54)**
Motor Fuel Tax Allotment	$21,816.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,816.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($107,737.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$131,215.12**
Motor Fuel Tax Allotment	$1,660.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,875.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$6,224.26**
Motor Fuel Tax Allotment	$663.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,887.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$19,562.08**
Motor Fuel Tax Allotment	$1,428.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,209.46
Current Unobligated Balance		**$1,781.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2013	13-00000-00-GM	Maintenance	7/25/13 Round Table PE verbal approved	$19,209.46
			TOTAL	**$19,209.46**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$831,820.30**
Motor Fuel Tax Allotment	$67,497.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,497.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$899,318.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$17,043.87**
Motor Fuel Tax Allotment	$1,048.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,092.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**($91,319.82)**
Motor Fuel Tax Allotment	$50,708.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,708.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$838,000.00
Current Unobligated Balance		**($878,610.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2013	14-00000-00-GM	Maintenance		$838,000.00
			TOTAL	**$838,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$41,812.64**
Motor Fuel Tax Allotment	$2,137.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,137.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,949.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2013

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$467,011.55**
Motor Fuel Tax Allotment	$22,087.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,087.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,098.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$85,907.44**
Motor Fuel Tax Allotment	$2,028.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,028.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,936.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$69,767.19**
Motor Fuel Tax Allotment	$2,925.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,925.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,692.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$31,878.27**
Motor Fuel Tax Allotment	$800.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,678.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,777.89**
Motor Fuel Tax Allotment	$176.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,953.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$96,559.52**
Motor Fuel Tax Allotment	$1,418.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,978.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$1,058,512.18**
Motor Fuel Tax Allotment	$34,640.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,640.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,093,152.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$7,587.23**
Motor Fuel Tax Allotment	$3,686.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,686.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,274.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

August 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013

Beginning Unobligated Balance		**$5,188,077.58**
Motor Fuel Tax Allotment	$49,978.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,978.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,238,055.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662