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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$269,191.94**
Motor Fuel Tax Allotment	$7,242.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,242.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,433.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Addieville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$11,596.47**
Motor Fuel Tax Allotment	$549.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,146.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Addison

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,029,997.71**
Motor Fuel Tax Allotment	$80,607.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,607.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,110,604.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Adeline

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$8,862.39**
Motor Fuel Tax Allotment	$185.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,500.00
Current Unobligated Balance		**$7,547.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2014	14-00000-00-GM	Maintenance		$1,500.00
			TOTAL	**$1,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$9,475.60**
Motor Fuel Tax Allotment	$1,944.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,944.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,419.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($11,982.69)**
Motor Fuel Tax Allotment	$2,596.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,596.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,386.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$170,087.37**
Motor Fuel Tax Allotment	$4,337.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,337.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,425.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$218,946.47**
Motor Fuel Tax Allotment	$7,942.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,942.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,888.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$43,052.90**
Motor Fuel Tax Allotment	$1,813.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,813.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,866.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,517,862.13**
Motor Fuel Tax Allotment	$65,560.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,560.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,583,422.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$10,008.26**
Motor Fuel Tax Allotment	$1,485.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,485.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,494.19**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$52,295.72**
Motor Fuel Tax Allotment	$1,036.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,332.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allenville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,350.23**
Motor Fuel Tax Allotment	$322.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,673.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,364.62**
Motor Fuel Tax Allotment	$634.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,999.58**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,126.84**
Motor Fuel Tax Allotment	$698.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,825.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$564,456.94**
Motor Fuel Tax Allotment	$4,368.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,368.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$568,825.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$108,500.05**
Motor Fuel Tax Allotment	$1,464.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,464.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,964.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alsey

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$12,392.37**
Motor Fuel Tax Allotment	$495.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,887.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,833,807.93**
Motor Fuel Tax Allotment	$42,062.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,062.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,875,870.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$245,460.48**
Motor Fuel Tax Allotment	$5,060.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,060.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,930.20
Current Unobligated Balance		**$183,590.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/22/2014	14-00000-00-GM	Maintenance	per prog		$66,930.20
				TOTAL	**$66,930.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$12,799.81**
Motor Fuel Tax Allotment	$853.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,531.66
Current Unobligated Balance		**$5,121.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2014	14-00000-00-GM	Maint. Engineer		$1,224.56
7/11/2014	14-00000-00-GM	Maintenance		$7,307.10
			TOTAL	**$8,531.66**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alton

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($292,429.52)**
Motor Fuel Tax Allotment	$60,801.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,801.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,105.77
Current Unobligated Balance		**($237,734.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2014	13-00236-00-BR	Engineering	3/2/14 - 5/31/14 - Hydraulic Report	$816.20
7/28/2014	11-00231-00-RS	Engineering	PE 07/28/13-06/28/14	$3,021.48
7/28/2014	13-00236-00-BR	Engineering	03/02-06/28/14	$2,268.09
			TOTAL	**$6,105.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$65,752.61**
Motor Fuel Tax Allotment	$1,158.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,911.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,645.43**
Motor Fuel Tax Allotment	$589.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,234.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Amboy

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$126,279.90**
Motor Fuel Tax Allotment	$5,454.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,454.97**
Plus Credits Processed		$2,296.36
Minus Authorizations Processed		$116,089.08
Current Unobligated Balance		**$17,942.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2014	14-00000-00-GM	Maintenance		$45,479.84
7/21/2014	14-00000-00-GM	Maint. Engineer		$4,888.38
7/17/2014	13-00000-00-GM	Maintenance		$65,720.86
			TOTAL	**$116,089.08**

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2014	13-00000-00-GM	Maint. Engineer		$2,296.36
			TOTAL	**$2,296.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$56,594.24**
Motor Fuel Tax Allotment	$318.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,912.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$65,300.71**
Motor Fuel Tax Allotment	$2,570.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,570.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,871.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,531.69**
Motor Fuel Tax Allotment	$1,261.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,792.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$756,749.24**
Motor Fuel Tax Allotment	$9,692.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,692.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$766,441.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$55,681.39**
Motor Fuel Tax Allotment	$1,915.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,915.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,061.70
Current Unobligated Balance		**($9,464.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2014	14-00000-00-GM	Maint. Engineer		$3,165.00
7/21/2014	14-00000-00-GM	Maintenance		$63,896.70
			TOTAL	**$67,061.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Antioch

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,293,601.71**
Motor Fuel Tax Allotment	$31,486.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,486.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,325,087.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Apple River

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$46,733.81**
Motor Fuel Tax Allotment	$798.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$798.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,532.42**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$48,558.95**
Motor Fuel Tax Allotment	$6,362.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,362.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,921.63**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,348.35**
Motor Fuel Tax Allotment	$892.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,240.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($10,968.22)**
Motor Fuel Tax Allotment	$2,066.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,066.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,901.88)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,218.64**
Motor Fuel Tax Allotment	$421.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,639.76**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,967,116.27**
Motor Fuel Tax Allotment	$163,869.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163,869.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,130,985.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$77,646.86**
Motor Fuel Tax Allotment	$748.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,395.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$66,292.95**
Motor Fuel Tax Allotment	$1,621.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,528.00
Current Unobligated Balance		**$54,386.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2014	14-00000-00-GM	Maintenance	Grosso Construction	$9,760.00
7/22/2014	14-00000-00-GM	Maintenance	Grosso Trucking	$3,768.00
			TOTAL	**$13,528.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($5,412.02)**
Motor Fuel Tax Allotment	$641.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,770.52)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$109,248.03**
Motor Fuel Tax Allotment	$4,992.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,992.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,240.42**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$13,606.28**
Motor Fuel Tax Allotment	$1,660.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,266.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($73,357.15)**
Motor Fuel Tax Allotment	$2,908.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,908.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,448.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($3,489.97)**
Motor Fuel Tax Allotment	$1,169.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.55**
Plus Credits Processed		$14,283.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,963.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2014	13-00000-00-GM	Maintenance	Unexpended Balance	$14,283.80
			TOTAL	**$14,283.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$16,846.78**
Motor Fuel Tax Allotment	$1,712.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,559.64**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$119,832.60**
Motor Fuel Tax Allotment	$2,120.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,120.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,953.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$38,346.41**
Motor Fuel Tax Allotment	$2,548.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,548.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,894.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$96,878.92**
Motor Fuel Tax Allotment	$2,489.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,489.65**
Plus Credits Processed		$823.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,192.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/16/2014	12-00000-00-GM	Maintenance	Correction		$823.81
				TOTAL	**$823.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,330.86**
Motor Fuel Tax Allotment	$4,337.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,337.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,668.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$80,545.51**
Motor Fuel Tax Allotment	$2,120.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,120.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,666.40**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$43,166.52**
Motor Fuel Tax Allotment	$3,691.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,691.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,858.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($2,149.92)**
Motor Fuel Tax Allotment	$2,670.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,670.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$520.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Auburn

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$345,190.84**
Motor Fuel Tax Allotment	$10,410.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,410.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,601.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($21,608.95)**
Motor Fuel Tax Allotment	$1,280.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,328.12)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$21,771,169.99**
Motor Fuel Tax Allotment	$431,813.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431,813.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,202,983.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ava

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$14,371.75**
Motor Fuel Tax Allotment	$1,427.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,427.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,798.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aviston

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$108,577.85**
Motor Fuel Tax Allotment	$4,243.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,243.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$119,929.30
Current Unobligated Balance		**($7,107.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2014	13-00000-00-GM	Maintenance	Should have been authorized on 8/20/13	$59,927.30
7/29/2014	14-00000-00-GM	Maintenance		$60,002.00
			TOTAL	**$119,929.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$48,115.92**
Motor Fuel Tax Allotment	$1,743.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,743.41**
Plus Credits Processed		$1,750.81
Minus Authorizations Processed		$2,957.88
Current Unobligated Balance		**$48,652.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2014	13-00000-00-GM	Maint. Engineer		$720.00
7/24/2014	11-00000-00-GM	Maintenance	Per Supplemental/Revised MES	$1,079.12
7/24/2014	09-00000-00-GM	Maintenance	Per Supplemental/Revised MES	$1,158.76
			TOTAL	**$2,957.88**

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2014	13-00000-00-GM	Maintenance		$1,750.81
			TOTAL	**$1,750.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,830.77**
Motor Fuel Tax Allotment	$813.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$813.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,644.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,910.76**
Motor Fuel Tax Allotment	$412.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,323.16**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$458,469.81**
Motor Fuel Tax Allotment	$3,454.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,454.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,923.90**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$19,086.79**
Motor Fuel Tax Allotment	$547.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,634.47**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$337,193.54**
Motor Fuel Tax Allotment	$22,533.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,533.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,726.93**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$329,319.45**
Motor Fuel Tax Allotment	$9,183.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,183.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,503.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$38,730.61**
Motor Fuel Tax Allotment	$2,875.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,875.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,606.47**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$20,849.00**
Motor Fuel Tax Allotment	$1,298.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,298.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,147.28**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,690,613.51**
Motor Fuel Tax Allotment	$89,915.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,915.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,780,528.89**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$98,444.77**
Motor Fuel Tax Allotment	$14,119.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,119.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,564.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$15,220.20**
Motor Fuel Tax Allotment	$213.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,434.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($217,735.55)**
Motor Fuel Tax Allotment	$56,829.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,829.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($160,905.66)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$7,418.34**
Motor Fuel Tax Allotment	$466.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,885.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$24,545.94**
Motor Fuel Tax Allotment	$726.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,272.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$95,683.70**
Motor Fuel Tax Allotment	$824.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,508.49**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$43,061.94**
Motor Fuel Tax Allotment	$447.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,509.25**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$909,127.73**
Motor Fuel Tax Allotment	$29,757.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,757.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$938,885.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$131,074.01**
Motor Fuel Tax Allotment	$13,360.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,360.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,434.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$35,659.47**
Motor Fuel Tax Allotment	$789.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,449.35**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,417.79**
Motor Fuel Tax Allotment	$2,269.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,269.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,687.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$126,950.82**
Motor Fuel Tax Allotment	$1,265.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,265.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,216.37**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($77,729.66)**
Motor Fuel Tax Allotment	$9,511.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,511.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,218.37)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$11,751.64**
Motor Fuel Tax Allotment	$1,010.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,487.15
Current Unobligated Balance		**($3,725.25)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2014	13-00000-00-GM	Maintenance	per sup resl		$1,053.15
7/31/2014	14-00000-00-GM	Maintenance	per aprvd prog		$15,434.00
				TOTAL	**$16,487.15**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$22,842.69**
Motor Fuel Tax Allotment	$881.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,724.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$37,255.42**
Motor Fuel Tax Allotment	$226.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,482.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$9,881.67**
Motor Fuel Tax Allotment	$117.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,999.50**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$24,685.26**
Motor Fuel Tax Allotment	$787.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,605.33
Current Unobligated Balance		**$3,867.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	14-00000-00-GM	Maintenance		$21,605.33
			TOTAL	**$21,605.33**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$14,671.20**
Motor Fuel Tax Allotment	$778.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,450.17**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,695,204.43**
Motor Fuel Tax Allotment	$97,050.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,050.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$110,000.00
Current Unobligated Balance		**$3,682,254.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	15-00000-00-GM	Maintenance	DMS Contracting. Inc 15-00000-08-GM	$80,000.00
7/17/2014	15-00000-00-GM	Maintenance	Traffic Control Company 15-00000-03-GM	$30,000.00
			TOTAL	**$110,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$41,706.29**
Motor Fuel Tax Allotment	$4,315.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,315.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,022.26**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$44,487.36**
Motor Fuel Tax Allotment	$602.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,089.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,309,459.78**
Motor Fuel Tax Allotment	$41,612.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,612.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,351,072.48**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$933,192.52**
Motor Fuel Tax Allotment	$55,826.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,826.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$989,018.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$96,096.59**
Motor Fuel Tax Allotment	$3,774.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,774.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,871.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$69,362.29**
Motor Fuel Tax Allotment	$3,395.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,395.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,757.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,574,035.32**
Motor Fuel Tax Allotment	$40,043.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,043.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,614,079.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$47,377.36**
Motor Fuel Tax Allotment	$922.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,318.85
Current Unobligated Balance		**$11,981.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2014	14-00000-00-GM	Maintenance		$35,209.70
7/31/2014	14-00000-00-GM	Maint. Engineer		$1,109.15
			TOTAL	**$36,318.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,377.33**
Motor Fuel Tax Allotment	$76.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,453.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$332,674.08**
Motor Fuel Tax Allotment	$15,463.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,463.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,831.86
Current Unobligated Balance		**$290,305.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2014	14-00000-00-GM	Maint. Engineer	Revised additional.	$2,316.61
7/15/2014	14-00000-00-GM	Maintenance	Revised additional.	$55,515.25
			TOTAL	**$57,831.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,585,705.88**
Motor Fuel Tax Allotment	$11,365.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,365.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,597,071.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($7,930.32)**
Motor Fuel Tax Allotment	$392.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,537.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berwyn

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,791,477.24**
Motor Fuel Tax Allotment	$123,624.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,624.92**
Plus Credits Processed		$364,983.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,280,086.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2014		Interest	93-00000-00-AC	$10,957.02
7/24/2014		Interest	94-00000-00-AC	$5,791.08
7/24/2014	98-00000-00-GM	Maintenance		$44.76
7/24/2014		Interest	03-00000-00-AC	$103,656.42
7/24/2014	98-00000-00-GM	Maint. Engineer		$10,865.02
7/24/2014		Interest	92-00000-00-AC	$26,133.47
7/24/2014		Interest	89-00000-00-AC	$43,732.13
7/24/2014		Interest	90-00000-00-AC	$51,910.64
7/24/2014		Interest	91-00000-00-AC	$44,096.65
7/21/2014	99-00000-00-GM	Maint. Engineer		$2,708.29
7/24/2014		Interest	88-00000-00-AC	$49,346.39
7/21/2014	99-00000-00-GM	Maintenance		$15,742.06
			TOTAL	**$364,983.93**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$561,422.91**
Motor Fuel Tax Allotment	$20,774.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,774.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$582,197.62**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$242,286.93**
Motor Fuel Tax Allotment	$2,950.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,950.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,600.00
Current Unobligated Balance		**$204,636.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/22/2014	14-00000-00-GM	Maintenance	per prog		$38,000.00
7/22/2014	14-00000-00-GM	Maint. Engineer	per prog		$2,600.00
				TOTAL	**$40,600.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$32,583.28**
Motor Fuel Tax Allotment	$2,456.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,456.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,040.20**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$124,809.52**
Motor Fuel Tax Allotment	$663.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.32**
Plus Credits Processed		$1,521.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,994.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/16/2014		Interest	2012 Interest	$626.43
7/16/2014		Interest	2011 Interest	$895.56
			TOTAL	**$1,521.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,225.23**
Motor Fuel Tax Allotment	$181.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,406.34**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bishop Hill

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,685.96**
Motor Fuel Tax Allotment	$279.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,965.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$9,385.19**
Motor Fuel Tax Allotment	$1,263.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,648.56**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$65,281.21**
Motor Fuel Tax Allotment	$1,420.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,420.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,701.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,361,783.89**
Motor Fuel Tax Allotment	$48,043.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,043.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$525,000.00
Current Unobligated Balance		**$884,826.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2014	14-00061-00-RS	Contract Construct		$525,000.00
			TOTAL	**$525,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$9,721,263.96**
Motor Fuel Tax Allotment	$167,162.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167,162.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,888,426.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,343,992.17**
Motor Fuel Tax Allotment	$51,726.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,726.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,395,718.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$235,213.93**
Motor Fuel Tax Allotment	$2,526.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,526.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,740.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$19,370.02**
Motor Fuel Tax Allotment	$1,560.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,560.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,493.00
Current Unobligated Balance		**($4,562.86)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2014	14-00000-00-GM	Maintenance		$23,893.00
7/23/2014	14-00000-00-GM	Maint. Engineer		$1,600.00
			TOTAL	**$25,493.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,773.98**
Motor Fuel Tax Allotment	$1,501.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,501.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,275.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$267,834.49**
Motor Fuel Tax Allotment	$160,083.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160,083.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427,918.25**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$404,275.63**
Motor Fuel Tax Allotment	$966.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,242.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$15,032.68**
Motor Fuel Tax Allotment	$536.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,569.45**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$56,714.42**
Motor Fuel Tax Allotment	$833.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,752.00
Current Unobligated Balance		**$53,795.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2014	14-00000-00-GM	Maintenance	Grosso Trucking, Inc.	$3,752.00
			TOTAL	**$3,752.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$11,625.74**
Motor Fuel Tax Allotment	$866.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,491.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$767,082.41**
Motor Fuel Tax Allotment	$40,652.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,652.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,645.00
Current Unobligated Balance		**$784,090.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2014	14-00000-00-GM	Maintenance	Freehill Asphalt	$19,877.00
7/22/2014	14-00000-00-GM	Maintenance	Grosso Trucking	$3,768.00
			TOTAL	**$23,645.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bowen

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$84,840.69**
Motor Fuel Tax Allotment	$1,077.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,077.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,918.59**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$106,761.66**
Motor Fuel Tax Allotment	$1,730.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,730.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,491.98**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$50,124.29**
Motor Fuel Tax Allotment	$1,675.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,675.77**
Plus Credits Processed		$4,209.30
Minus Authorizations Processed		$42,933.90
Current Unobligated Balance		**$13,075.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2014	14-00000-00-GM	Maint. Engineer		$4,684.00
7/8/2014	14-00000-00-GM	Maintenance		$38,249.90
			TOTAL	**$42,933.90**

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2014	13-00000-00-GM	Maint. Engineer		$1,421.73
7/8/2014	13-00000-00-GM	Maintenance		$2,787.57
			TOTAL	**$4,209.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$549,351.68**
Motor Fuel Tax Allotment	$34,682.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,682.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$376,782.90
Current Unobligated Balance		**$207,251.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	14-00000-00-GM	Maintenance	Gallagher Asphalt Corp.	$376,782.90
			TOTAL	**$376,782.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$492,812.46**
Motor Fuel Tax Allotment	$13,508.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,508.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$506,321.15**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$74,081.12**
Motor Fuel Tax Allotment	$9,692.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,692.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,773.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$256,984.65**
Motor Fuel Tax Allotment	$4,115.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,115.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,099.88**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,551,519.55**
Motor Fuel Tax Allotment	$35,884.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,884.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,587,404.53**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,007.53**
Motor Fuel Tax Allotment	$4,918.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,918.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,925.73**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$39,438.09**
Motor Fuel Tax Allotment	$1,893.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,893.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,332.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,829.64**
Motor Fuel Tax Allotment	$761.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,591.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,719,617.35**
Motor Fuel Tax Allotment	$17,307.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,307.53**
Plus Credits Processed		$10,252.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,747,177.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2014		Interest	05-00000-00-AC	$1,356.45
7/31/2014		Interest	04-00000-00-AC	$1,473.03
7/31/2014		Interest	02-00000-00-AC	$4,595.84
7/31/2014		Interest	03-00000-00-AC	$2,827.29
			TOTAL	**$10,252.61**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$72,067.65**
Motor Fuel Tax Allotment	$316.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,384.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($19,984.33)**
Motor Fuel Tax Allotment	$702.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,281.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,252,100.46**
Motor Fuel Tax Allotment	$41,409.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,409.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,293,510.24**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$405,281.36**
Motor Fuel Tax Allotment	$1,634.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,634.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$406,915.67**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$125,966.92**
Motor Fuel Tax Allotment	$2,147.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,147.08**
Plus Credits Processed		$1,817,983.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,946,097.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2014		Other	Emergency Relief Tornado Disaster 14-00011-00-MS	$1,817,983.00
			TOTAL	**$1,817,983.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,156.64**
Motor Fuel Tax Allotment	$423.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,579.95**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($1,515.70)**
Motor Fuel Tax Allotment	$298.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,216.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,209.32**
Motor Fuel Tax Allotment	$292.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,501.71**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$45,938.64**
Motor Fuel Tax Allotment	$1,656.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,656.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,594.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,132.86**
Motor Fuel Tax Allotment	$307.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,440.52**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$32,146.40**
Motor Fuel Tax Allotment	$480.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,626.44**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$25,385.45**
Motor Fuel Tax Allotment	$654.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,040.05**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$102,349.88**
Motor Fuel Tax Allotment	$1,309.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,875.64
Current Unobligated Balance		**$100,783.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2014	14-00000-00-GM	Maint. Engineer		$2,875.64
			TOTAL	**$2,875.64**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$89,658.52**
Motor Fuel Tax Allotment	$1,008.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,008.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,846.00
Current Unobligated Balance		**$40,820.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/25/2014	14-00000-00-GM	Maintenance	2014 Maint. program		$49,846.00
				TOTAL	**$49,846.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$46,283.11**
Motor Fuel Tax Allotment	$1,173.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,119.64
Current Unobligated Balance		**$43,337.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2014	14-00000-00-GM	Maint. Engineer		$4,119.64
			TOTAL	**$4,119.64**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$39,160.15**
Motor Fuel Tax Allotment	$1,097.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,257.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$978,527.62**
Motor Fuel Tax Allotment	$90,543.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,543.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,069,071.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$90,299.71**
Motor Fuel Tax Allotment	$2,350.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,350.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,649.71**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$67,780.37**
Motor Fuel Tax Allotment	$484.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,264.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$25,194.80**
Motor Fuel Tax Allotment	$442.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,950.00
Current Unobligated Balance		**$687.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/14/2014	14-00000-00-GM	Maintenance	2014 Maintenance		$24,950.00
				TOTAL	**$24,950.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$70,777.40**
Motor Fuel Tax Allotment	$3,870.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,870.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,648.25**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$620,918.95**
Motor Fuel Tax Allotment	$63,114.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,114.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$684,032.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$19,414.61**
Motor Fuel Tax Allotment	$702.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,117.21**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$66,723.84**
Motor Fuel Tax Allotment	$1,348.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,072.31**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$389,077.73**
Motor Fuel Tax Allotment	$9,177.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,177.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,255.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($1,311.94)**
Motor Fuel Tax Allotment	$113.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,198.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$99,179.22**
Motor Fuel Tax Allotment	$23,039.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,039.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,218.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,412.05**
Motor Fuel Tax Allotment	$600.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,012.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$150,535.14**
Motor Fuel Tax Allotment	$6,801.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,801.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,336.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$13,159.07**
Motor Fuel Tax Allotment	$392.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,551.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$380,236.44**
Motor Fuel Tax Allotment	$8,189.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,189.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,425.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$46,490.59**
Motor Fuel Tax Allotment	$580.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,071.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$448,174.29**
Motor Fuel Tax Allotment	$33,255.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,255.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$481,429.98**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$385,835.96**
Motor Fuel Tax Allotment	$6,177.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,177.21**
Plus Credits Processed		$89,845.24
Minus Authorizations Processed		$222,156.00
Current Unobligated Balance		**$259,702.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	14-00000-00-GM	Maintenance	HMA Overlay 14-00000-01-GM	$199,939.00
7/17/2014	14-00000-00-GM	Maint. Engineer	HMA Overlay 14-00000-01-GM	$22,217.00
			TOTAL	**$222,156.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2014	13-00000-00-GM	Contract Construct	credit based on final pay estimate/subject-audit.	$89,845.24
			TOTAL	**$89,845.24**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$68,928.75**
Motor Fuel Tax Allotment	$429.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,358.60**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$27,910.14**
Motor Fuel Tax Allotment	$375.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,285.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($604,430.43)**
Motor Fuel Tax Allotment	$80,825.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,825.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($523,605.22)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,641,770.02**
Motor Fuel Tax Allotment	$17,095.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,095.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,658,865.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,168.01**
Motor Fuel Tax Allotment	$970.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,138.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($58,581.42)**
Motor Fuel Tax Allotment	$2,679.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,679.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,901.94)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($18,233.64)**
Motor Fuel Tax Allotment	$4,713.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,713.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,520.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$13,180.73**
Motor Fuel Tax Allotment	$187.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,368.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$131,920.04**
Motor Fuel Tax Allotment	$2,470.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,470.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,390.05**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$25,724.72**
Motor Fuel Tax Allotment	$733.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,457.87**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$186,982.34**
Motor Fuel Tax Allotment	$24,287.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,287.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,270.05**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$33,136.91**
Motor Fuel Tax Allotment	$362.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,499.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,081,627.32**
Motor Fuel Tax Allotment	$32,083.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,083.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$141,579.23
Current Unobligated Balance		**$972,132.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2014	14-00000-00-GM	Maint. Engineer		$11,834.45
7/11/2014	12-00104-88-TL	Contract Construct		$3,827.78
7/21/2014	14-00000-00-GM	Maintenance		$125,917.00
			TOTAL	**$141,579.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($4,811.25)**
Motor Fuel Tax Allotment	$303.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,507.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$58,312.06**
Motor Fuel Tax Allotment	$3,002.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,002.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,314.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$68,975.18**
Motor Fuel Tax Allotment	$4,656.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,656.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,281.58
Current Unobligated Balance		**$63,349.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2014	14-00000-00-GM	Maint. Engineer		$10,281.58
			TOTAL	**$10,281.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$77,501.00**
Motor Fuel Tax Allotment	$752.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,253.79**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$826,814.10**
Motor Fuel Tax Allotment	$56,517.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,517.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$883,331.96**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$161,152.11**
Motor Fuel Tax Allotment	$12,910.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,910.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,062.94**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$97,490.89**
Motor Fuel Tax Allotment	$1,204.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,204.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,695.35**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$159,370.45**
Motor Fuel Tax Allotment	$7,159.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,159.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,529.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$762,284.86**
Motor Fuel Tax Allotment	$11,433.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,433.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,499.72
Current Unobligated Balance		**$758,218.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2014	14-00000-00-GM	Maint. Engineer		$15,499.72
			TOTAL	**$15,499.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,416,750.91**
Motor Fuel Tax Allotment	$86,648.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,648.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,503,399.85**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$9,735,199.02**
Motor Fuel Tax Allotment	$82,241.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,241.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,817,440.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($13,859.61)**
Motor Fuel Tax Allotment	$3,606.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,606.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,252.78)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$151,482.16**
Motor Fuel Tax Allotment	$5,420.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,420.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,902.22**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$882,127.52**
Motor Fuel Tax Allotment	$11,992.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,992.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$894,119.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carthage

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($35.70)**
Motor Fuel Tax Allotment	$5,684.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,684.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,648.38**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,273,527.87**
Motor Fuel Tax Allotment	$39,867.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,867.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$234,079.98
Current Unobligated Balance		**$2,079,315.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2014	08-00000-00-GM	Maintenance		$234,079.98
			TOTAL	**$234,079.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,551.82**
Motor Fuel Tax Allotment	$6,041.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,041.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,593.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$24,735.93**
Motor Fuel Tax Allotment	$9,262.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,262.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,998.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$93,608.68**
Motor Fuel Tax Allotment	$4,451.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,451.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,059.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,232.22**
Motor Fuel Tax Allotment	$693.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,054.12
Current Unobligated Balance		**$12,871.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2014	14-00000-00-GM	Maintenance		$5,054.12
			TOTAL	**$5,054.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedar Point

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$38,299.72**
Motor Fuel Tax Allotment	$604.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,904.13**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$8,468.85**
Motor Fuel Tax Allotment	$1,616.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,616.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,085.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($5,480.00)**
Motor Fuel Tax Allotment	$2,557.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,557.29**
Plus Credits Processed		$9,302.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,379.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/4/2014	13-00000-00-GM	Maintenance		$9,302.49
			TOTAL	**$9,302.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($970,318.59)**
Motor Fuel Tax Allotment	$28,435.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,435.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($941,882.92)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$758,012.35**
Motor Fuel Tax Allotment	$11,584.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,584.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$769,596.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($33,068.83)**
Motor Fuel Tax Allotment	$3,061.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,061.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,007.50)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$144,412.86**
Motor Fuel Tax Allotment	$1,202.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,202.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,615.14**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,921,516.94**
Motor Fuel Tax Allotment	$176,861.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176,861.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$795,652.30
Current Unobligated Balance		**$6,302,725.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2014	11-00291-00-PV	Contract Construct		$795,652.30
			TOTAL	**$795,652.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($4,052.61)**
Motor Fuel Tax Allotment	$1,206.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,206.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,845.97)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,352,938.64**
Motor Fuel Tax Allotment	$27,405.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,405.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,380,344.41**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,684.84**
Motor Fuel Tax Allotment	$1,117.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,802.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$9,650.46**
Motor Fuel Tax Allotment	$47,650.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,650.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,300.72**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$280,936.34**
Motor Fuel Tax Allotment	$25,092.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,092.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,029.21**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$41,782.85**
Motor Fuel Tax Allotment	$2,629.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,629.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,412.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$174,740.41**
Motor Fuel Tax Allotment	$2,317.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,057.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chenoa

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$79,563.06**
Motor Fuel Tax Allotment	$3,894.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,894.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,457.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$33,087.67**
Motor Fuel Tax Allotment	$1,051.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,139.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$195,815.85**
Motor Fuel Tax Allotment	$6,899.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,899.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,715.30**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$430,860.74**
Motor Fuel Tax Allotment	$18,734.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,734.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,595.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($14,068.04)**
Motor Fuel Tax Allotment	$410.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,657.83)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$316,258,704.15**
Motor Fuel Tax Allotment	$5,881,763.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,881,763.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,140,467.56**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,732,376.35**
Motor Fuel Tax Allotment	$66,061.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,061.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,798,438.23**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,277,818.51**
Motor Fuel Tax Allotment	$31,213.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,213.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$238,350.17
Current Unobligated Balance		**$1,070,681.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2014	14-00051-00-FP	Contract Construct		$238,350.17
			TOTAL	**$238,350.17**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$58,884.45**
Motor Fuel Tax Allotment	$13,303.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,303.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$95,320.23
Current Unobligated Balance		**($23,132.20)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2014	05-00035-00-RP	Engineering	Construction	$40,712.34
7/2/2014	05-00035-00-RP	Engineering	PE & CE	$54,607.89
			TOTAL	**$95,320.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$43,078.67**
Motor Fuel Tax Allotment	$2,930.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,930.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,009.08**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$16,883.01**
Motor Fuel Tax Allotment	$5,197.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,197.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,801.62
Current Unobligated Balance		**$1,278.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2014	14-00000-00-GM	Maint. Engineer	Revised/supplemental.	$801.62
7/29/2014	14-00000-00-GM	Maintenance	Revised/supplemental.	$20,000.00
			TOTAL	**$20,801.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$16,220,632.43**
Motor Fuel Tax Allotment	$183,049.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183,049.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,403,681.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$31,437.46**
Motor Fuel Tax Allotment	$569.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,006.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,336.69**
Motor Fuel Tax Allotment	$1,466.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,466.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,802.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cissna Park

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$86,890.68**
Motor Fuel Tax Allotment	$1,845.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,845.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,736.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$16,923.68**
Motor Fuel Tax Allotment	$384.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,307.71**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$282,964.25**
Motor Fuel Tax Allotment	$18,387.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,387.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,351.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,811.92**
Motor Fuel Tax Allotment	$2,092.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,092.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,904.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$84,570.51**
Motor Fuel Tax Allotment	$1,547.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,980.00
Current Unobligated Balance		**$66,137.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2014	14-00000-00-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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$66,438.18**
Motor Fuel Tax Allotment	$499.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,937.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$65,221.84**
Motor Fuel Tax Allotment	$410.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,632.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$116,914.48**
Motor Fuel Tax Allotment	$3,203.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,203.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,030.00
Current Unobligated Balance		**$45,087.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/11/2014	14-00000-00-GM	Maintenance	Group 7		$75,030.00
				TOTAL	**$75,030.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$773,208.46**
Motor Fuel Tax Allotment	$15,764.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,764.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$788,973.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$98,925.67**
Motor Fuel Tax Allotment	$12,190.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,190.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,401.60
Current Unobligated Balance		**$85,714.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2014	14-00000-00-GM	Maint. Engineer		$25,401.60
			TOTAL	**$25,401.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$296,395.93**
Motor Fuel Tax Allotment	$8,167.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,167.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,563.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$29,465.77**
Motor Fuel Tax Allotment	$663.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,129.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$32,588.87**
Motor Fuel Tax Allotment	$320.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,909.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$37,288.19**
Motor Fuel Tax Allotment	$2,524.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,524.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,677.50
Current Unobligated Balance		**$23,135.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2014	14-00000-00-GM	Maint. Engineer		$577.50
7/28/2014	14-00000-00-GM	Maintenance		$16,100.00
			TOTAL	**$16,677.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($12,110.76)**
Motor Fuel Tax Allotment	$1,494.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,494.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,616.10)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$122,458.27**
Motor Fuel Tax Allotment	$3,056.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,056.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,728.00
Current Unobligated Balance		**$92,787.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2014	14-00000-00-GM	Maintenance		$30,628.00
7/30/2014	14-00000-00-GM	Maint. Engineer		$2,100.00
			TOTAL	**$32,728.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,300.46**
Motor Fuel Tax Allotment	$357.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,658.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($6,904.17)**
Motor Fuel Tax Allotment	$2,315.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,315.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,589.08)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,405,478.35**
Motor Fuel Tax Allotment	$55,813.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,813.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,461,291.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$368,831.14**
Motor Fuel Tax Allotment	$11,125.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,125.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,957.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$56,853.92**
Motor Fuel Tax Allotment	$490.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,344.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,644,430.58**
Motor Fuel Tax Allotment	$21,180.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,180.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$155,737.35
Current Unobligated Balance		**$1,509,873.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	13-00000-00-GM	Maintenance	Should have been authorized on 7/11/13	$155,737.35
			TOTAL	**$155,737.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbus

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($3,671.58)**
Motor Fuel Tax Allotment	$216.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,455.56)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$28,142.66**
Motor Fuel Tax Allotment	$661.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,803.80**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$12,236.49**
Motor Fuel Tax Allotment	$364.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,600.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$26,658.13**
Motor Fuel Tax Allotment	$1,034.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.26**
Plus Credits Processed		$554.11
Minus Authorizations Processed		$977.52
Current Unobligated Balance		**$27,268.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/17/2014	07-00000-00-GM	Maint. Engineer	Per Review #17		$977.39
7/17/2014	08-00000-00-GM	Maint. Engineer	Per Review #17		$0.13
				TOTAL	**$977.52**

CREDITS:

Date	Section	Category	Memo		Amount
7/17/2014	10-00000-00-GM	Maint. Engineer	Per Review #17		$554.11
				TOTAL	**$554.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$238.84**
Motor Fuel Tax Allotment	$397.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$635.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$105,758.16**
Motor Fuel Tax Allotment	$1,466.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,466.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,224.46**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$18,307.07**
Motor Fuel Tax Allotment	$1,018.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,326.06**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$96,757.30**
Motor Fuel Tax Allotment	$9,317.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,317.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,074.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$43,467.95**
Motor Fuel Tax Allotment	$2,061.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,061.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,529.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Country Club Hills

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$81,503.67**
Motor Fuel Tax Allotment	$36,092.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,092.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,595.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$120,176.49**
Motor Fuel Tax Allotment	$12,862.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,862.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,039.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$46,906.94**
Motor Fuel Tax Allotment	$1,372.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,372.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,279.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$102,665.00**
Motor Fuel Tax Allotment	$2,736.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,736.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,401.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($13,781.01)**
Motor Fuel Tax Allotment	$1,184.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,184.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,596.19)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$14,180.49**
Motor Fuel Tax Allotment	$1,341.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,341.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,522.41**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,439,087.06**
Motor Fuel Tax Allotment	$45,466.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,466.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,484,553.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$75,357.37**
Motor Fuel Tax Allotment	$1,444.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,444.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,801.85**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$585,180.64**
Motor Fuel Tax Allotment	$23,892.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,892.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$609,073.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$221,125.57**
Motor Fuel Tax Allotment	$18,021.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,021.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,146.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$52,877.91**
Motor Fuel Tax Allotment	$11,894.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,894.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,771.93**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$43,648.84**
Motor Fuel Tax Allotment	$1,625.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,625.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,274.42**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,065,113.20**
Motor Fuel Tax Allotment	$88,900.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,900.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,459.84
Current Unobligated Balance		**$5,128,554.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	12-00116-00-CH	Engineering		$25,459.84
			TOTAL	**$25,459.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,959.70**
Motor Fuel Tax Allotment	$2,823.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,823.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,783.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$46,930.86**
Motor Fuel Tax Allotment	$1,211.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,211.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,141.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$10,391.90**
Motor Fuel Tax Allotment	$462.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,854.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,034.30**
Motor Fuel Tax Allotment	$962.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.26**
Plus Credits Processed		$2,424.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,421.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/7/2014	14-00000-00-GM	Maint. Engineer	Due to revised estimate	$136.90
7/7/2014	14-00000-00-GM	Maintenance	Due to revised estimate	$2,287.58
			TOTAL	**$2,424.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$10,765.56**
Motor Fuel Tax Allotment	$510.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,276.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,800.67**
Motor Fuel Tax Allotment	$1,145.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,145.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,946.21**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$102,842.35**
Motor Fuel Tax Allotment	$1,104.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,946.44**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$126,683.50**
Motor Fuel Tax Allotment	$2,061.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,061.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,745.48**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$50,705.33**
Motor Fuel Tax Allotment	$1,187.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,892.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$50,804.82**
Motor Fuel Tax Allotment	$1,564.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,369.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$42,732.99**
Motor Fuel Tax Allotment	$1,071.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,804.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dana

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$27,007.09**
Motor Fuel Tax Allotment	$346.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,354.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$97,759.28**
Motor Fuel Tax Allotment	$1,317.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,317.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,811.80
Current Unobligated Balance		**$97,265.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2014	14-00000-00-GM	Maint. Engineer		$1,811.80
			TOTAL	**$1,811.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$66,654.69**
Motor Fuel Tax Allotment	$2,518.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,518.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,172.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,898,982.60**
Motor Fuel Tax Allotment	$72,064.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,064.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$450,000.00
Current Unobligated Balance		**$1,521,047.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2014	12-00345-00-PV	Contract Construct		$450,000.00
			TOTAL	**$450,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($572,842.51)**
Motor Fuel Tax Allotment	$48,191.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,191.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($524,651.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$325,176.18**
Motor Fuel Tax Allotment	$1,477.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,653.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$558,373.41**
Motor Fuel Tax Allotment	$5,177.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,177.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$563,551.27**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$33,276.57**
Motor Fuel Tax Allotment	$1,110.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,387.20**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,135,231.28**
Motor Fuel Tax Allotment	$166,097.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166,097.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,301,328.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$19,202.34**
Motor Fuel Tax Allotment	$1,536.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,738.46**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$10,340.35**
Motor Fuel Tax Allotment	$104.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,445.09**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$328,496.02**
Motor Fuel Tax Allotment	$6,982.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,982.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,478.38**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,976,867.61**
Motor Fuel Tax Allotment	$39,766.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,766.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,016,634.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,689,758.66**
Motor Fuel Tax Allotment	$96,072.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,072.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,089.62
Current Unobligated Balance		**$1,776,741.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2014	13-00182-00-BT	Engineering	05/01/14-05/31/14	$4,435.30
7/16/2014	13-00182-00-BT	Engineering	4/1/14-4/30/14	$4,654.32
			TOTAL	**$9,089.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,093.25**
Motor Fuel Tax Allotment	$973.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,066.42**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$27,188.42**
Motor Fuel Tax Allotment	$3,685.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,685.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,873.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$84,049.84**
Motor Fuel Tax Allotment	$4,010.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,010.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,060.33**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,761,519.15**
Motor Fuel Tax Allotment	$127,349.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,349.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,888,868.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$78,679.62**
Motor Fuel Tax Allotment	$3,469.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,469.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,821.80
Current Unobligated Balance		**$55,327.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	14-00000-00-GM	Maintenance		$24,835.00
7/17/2014	14-00000-00-GM	Maint. Engineer		$1,986.80
			TOTAL	**$26,821.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$24,525.53**
Motor Fuel Tax Allotment	$181.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,706.64**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$18,574.30**
Motor Fuel Tax Allotment	$401.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,295.00
Current Unobligated Balance		**$12,680.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2014	14-00000-00-GM	Maintenance		$6,295.00
			TOTAL	**$6,295.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$163,700.07**
Motor Fuel Tax Allotment	$5,513.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,513.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,213.95**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$21,347.51**
Motor Fuel Tax Allotment	$1,346.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,346.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,693.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($8,156.65)**
Motor Fuel Tax Allotment	$2,557.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,557.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,599.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,403.03**
Motor Fuel Tax Allotment	$1,005.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,005.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,408.93**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,135,431.07**
Motor Fuel Tax Allotment	$7,951.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,951.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,143,382.24**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$526,476.76**
Motor Fuel Tax Allotment	$34,329.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,329.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$560,805.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$9,589,061.37**
Motor Fuel Tax Allotment	$50,519.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,519.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,639,580.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$44,477.33**
Motor Fuel Tax Allotment	$1,584.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,584.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,061.45**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$14,816.11**
Motor Fuel Tax Allotment	$458.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,274.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$30,268.79**
Motor Fuel Tax Allotment	$663.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,932.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,517.64**
Motor Fuel Tax Allotment	$329.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,847.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,701.84**
Motor Fuel Tax Allotment	$366.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,068.41**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,829.15**
Motor Fuel Tax Allotment	$890.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$890.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,719.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($480,640.43)**
Motor Fuel Tax Allotment	$104,371.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,371.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($376,269.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($11,701.33)**
Motor Fuel Tax Allotment	$2,192.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,192.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,508.43)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$18,117.30**
Motor Fuel Tax Allotment	$447.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,564.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$9,888.68**
Motor Fuel Tax Allotment	$654.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,543.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$247,596.90**
Motor Fuel Tax Allotment	$3,024.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,024.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,621.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($234,469.93)**
Motor Fuel Tax Allotment	$9,029.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,029.07**
Plus Credits Processed		$380,933.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,492.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2014	13-00000-00-GM	Maintenance	Unexpended Balance	$380,933.18
			TOTAL	**$380,933.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$159,470.81**
Motor Fuel Tax Allotment	$13,329.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,329.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,800.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Durand

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$99,907.49**
Motor Fuel Tax Allotment	$3,148.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,148.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,056.10**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$153,778.51**
Motor Fuel Tax Allotment	$9,295.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,295.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$178,378.38
Current Unobligated Balance		**($15,304.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/2/2014	14-00000-00-GM	Maintenance	Gallagher		$178,378.38
				TOTAL	**$178,378.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$8,806.03**
Motor Fuel Tax Allotment	$277.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,730.00
Current Unobligated Balance		**$7,353.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2014	14-00000-00-GM	Maintenance		$1,730.00
			TOTAL	**$1,730.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$134,908.67**
Motor Fuel Tax Allotment	$3,711.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,711.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,876.10
Current Unobligated Balance		**$77,744.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/17/2014	14-00000-00-GM	Maintenance	Advanced Asphalt		$60,876.10
				TOTAL	**$60,876.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($230,218.33)**
Motor Fuel Tax Allotment	$13,748.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,748.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$686.84
Current Unobligated Balance		**($217,156.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2014	12-00048-00-RS	Engineering	PE 03/30=04/26/14	$686.84
			TOTAL	**$686.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$32,620.17**
Motor Fuel Tax Allotment	$231.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,851.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$42,118.48**
Motor Fuel Tax Allotment	$840.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$840.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,610.00
Current Unobligated Balance		**($2,651.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/14/2014	14-00000-00-GM	Maintenance	2014 Maintenance		$45,610.00
				TOTAL	**$45,610.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$118,661.52**
Motor Fuel Tax Allotment	$1,088.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,750.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$19,926.78**
Motor Fuel Tax Allotment	$3,718.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,718.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,644.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$92,261.21**
Motor Fuel Tax Allotment	$6,240.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,240.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,501.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$66,278.85**
Motor Fuel Tax Allotment	$1,771.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,771.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,050.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,692.86**
Motor Fuel Tax Allotment	$589.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,282.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$80,150.55**
Motor Fuel Tax Allotment	$3,366.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,366.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,517.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,599,095.55**
Motor Fuel Tax Allotment	$46,480.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,480.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,645,576.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($149,692.65)**
Motor Fuel Tax Allotment	$51,062.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,062.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($98,629.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,893,048.98**
Motor Fuel Tax Allotment	$58,926.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,926.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,461.75
Current Unobligated Balance		**$2,927,514.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2014	13-00000-00-GM	Maintenance	13-00000-03-GM - Final Pay Estimate	$24,461.75
			TOTAL	**$24,461.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($3,746.50)**
Motor Fuel Tax Allotment	$700.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,046.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$32,344.81**
Motor Fuel Tax Allotment	$220.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,565.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($5,656.29)**
Motor Fuel Tax Allotment	$960.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,696.22)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,419.33**
Motor Fuel Tax Allotment	$2,352.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,352.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,771.51**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$250,710.56**
Motor Fuel Tax Allotment	$53,007.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,007.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,858.44
Current Unobligated Balance		**$203,859.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2014	14-00000-00-GM	Maintenance	13-00000-02-GM - Sidewalk - Work done in 2014	$99,858.44
			TOTAL	**$99,858.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$973,964.47**
Motor Fuel Tax Allotment	$26,899.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,899.55**
Plus Credits Processed		$44,832.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,045,696.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2014	04-00101-00-PV	Contract Construct	error inv 105512 was done twice	$44,832.32
			TOTAL	**$44,832.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$19,741.81**
Motor Fuel Tax Allotment	$170.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,912.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($42,918.33)**
Motor Fuel Tax Allotment	$6,131.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,131.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,786.94)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$874,558.07**
Motor Fuel Tax Allotment	$12,223.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,223.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$886,781.57**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$85,743.50**
Motor Fuel Tax Allotment	$8,994.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,994.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,737.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,402.84**
Motor Fuel Tax Allotment	$438.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,841.42**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,450,700.48**
Motor Fuel Tax Allotment	$236,064.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236,064.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,686,765.44**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$82,024.70**
Motor Fuel Tax Allotment	$1,660.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,685.19**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$56,958.65**
Motor Fuel Tax Allotment	$652.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,650.00
Current Unobligated Balance		**$51,961.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2014	14-00000-00-GM	Maintenance		$5,650.00
			TOTAL	**$5,650.00**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$855,899.43**
Motor Fuel Tax Allotment	$72,282.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,282.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$928,182.16**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$37,737.59**
Motor Fuel Tax Allotment	$883.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,621.30**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$20,476.45**
Motor Fuel Tax Allotment	$2,024.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,024.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,501.34**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$78,546.78**
Motor Fuel Tax Allotment	$643.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,190.47**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$33,383.70**
Motor Fuel Tax Allotment	$792.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,175.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,202.09**
Motor Fuel Tax Allotment	$209.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,411.56**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($1,637.46)**
Motor Fuel Tax Allotment	$425.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,211.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,396,818.39**
Motor Fuel Tax Allotment	$96,271.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,271.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,493,089.90**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$57,772.22**
Motor Fuel Tax Allotment	$4,575.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,575.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,347.85**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,047,049.44**
Motor Fuel Tax Allotment	$54,294.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,294.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,101,343.86**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$83,717.12**
Motor Fuel Tax Allotment	$1,468.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,185.60**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$12,133.02**
Motor Fuel Tax Allotment	$360.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,493.05**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,933,518.28**
Motor Fuel Tax Allotment	$4,972.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,972.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,938,491.03**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$256,389.46**
Motor Fuel Tax Allotment	$1,058.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,447.72**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,267.53**
Motor Fuel Tax Allotment	$255.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,522.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($13,391.74)**
Motor Fuel Tax Allotment	$2,500.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,500.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,891.18)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$32,541.15**
Motor Fuel Tax Allotment	$1,300.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,841.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$82,333.19**
Motor Fuel Tax Allotment	$1,298.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,298.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,631.47**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$44,833.76**
Motor Fuel Tax Allotment	$3,495.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,495.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,329.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$59,074.03**
Motor Fuel Tax Allotment	$1,749.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,749.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,823.98**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$106,837.21**
Motor Fuel Tax Allotment	$11,553.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,553.63**
Plus Credits Processed		$3,681.03
Minus Authorizations Processed		$3,116.45
Current Unobligated Balance		**$118,955.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2014	11-00000-00-GM	Maintenance	Per Review #70	$0.01
7/28/2014	12-00000-00-GM	Maintenance	Per Review #70	$1,916.42
7/28/2014	07-00000-00-GM	Maint. Engineer	Per Review #70	$0.02
7/28/2014	10-00000-01-GM	Maintenance	Per Review #70	$1,200.00
			TOTAL	**$3,116.45**

CREDITS:

Date	Section	Category	Memo	Amount
7/28/2014		Interest	2009 Interest per Review #70	$130.74
7/28/2014	10-00000-01-GM	Maint. Engineer	Per Review #70	$1,200.00
7/28/2014		Interest	2011 Interest per Review #70	$44.36
7/28/2014		Interest	2013 Interest per Review #70	$35.21
7/28/2014		Interest	2008 Interest per Review #70	$2,083.28
7/28/2014		Interest	2012 Interest per Review #70	$96.04
7/28/2014		Interest	2010 Interest per Review #70	$91.40
			TOTAL	**$3,681.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$14,841,739.55**
Motor Fuel Tax Allotment	$162,527.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,527.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,004,267.14**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$48,210.56**
Motor Fuel Tax Allotment	$1,529.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,529.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,740.13**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$989,225.56**
Motor Fuel Tax Allotment	$43,316.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,316.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,032,542.39**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$12,757.43**
Motor Fuel Tax Allotment	$669.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,427.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($1,766.28)**
Motor Fuel Tax Allotment	$141.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,624.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$399,875.92**
Motor Fuel Tax Allotment	$8,197.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,197.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,873.92
Current Unobligated Balance		**$401,199.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2014	14-00000-00-GM	Maint. Engineer		$6,873.92
			TOTAL	**$6,873.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$377,129.89**
Motor Fuel Tax Allotment	$11,245.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,245.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,973.95
Current Unobligated Balance		**$386,401.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/22/2014	13-00053-00-FP	Engineering	inv 10983		$1,973.95
				TOTAL	**$1,973.95**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($7,888.13)**
Motor Fuel Tax Allotment	$5,749.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,749.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,138.59)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$21,380.31**
Motor Fuel Tax Allotment	$1,400.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,400.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,781.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$39,729.72**
Motor Fuel Tax Allotment	$1,139.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,139.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,868.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,770,886.30**
Motor Fuel Tax Allotment	$37,264.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,264.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,808,150.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($6,841.64)**
Motor Fuel Tax Allotment	$1,130.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,130.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,711.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$186,602.88**
Motor Fuel Tax Allotment	$4,444.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,444.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$65,952.95
Current Unobligated Balance		**$125,094.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2014	14-00000-00-GM	Maintenance		$61,002.50
7/31/2014	14-00000-00-GM	Maint. Engineer		$4,950.45
			TOTAL	**$65,952.95**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$102,082.46**
Motor Fuel Tax Allotment	$1,579.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,579.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,662.22**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$67,042.31**
Motor Fuel Tax Allotment	$5,341.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,341.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,383.82**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$18,172.91**
Motor Fuel Tax Allotment	$798.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$798.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,980.10
Current Unobligated Balance		**$6,991.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2014	13-00000-00-GM	Maintenance	Should have been authorized on 7/15/13	$11,980.10
			TOTAL	**$11,980.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($15,366.69)**
Motor Fuel Tax Allotment	$340.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,026.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$60,798.17**
Motor Fuel Tax Allotment	$248.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,046.92**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($86,115.98)**
Motor Fuel Tax Allotment	$521.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.50**
Plus Credits Processed		$23,901.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,693.14)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/4/2014	13-00000-00-GM	Maintenance			$23,901.34
				TOTAL	**$23,901.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,993.39**
Motor Fuel Tax Allotment	$720.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,713.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$163.83**
Motor Fuel Tax Allotment	$1,490.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,654.13**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$34,886.59**
Motor Fuel Tax Allotment	$4,104.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,104.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,990.91**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$13,025.65**
Motor Fuel Tax Allotment	$1,058.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,083.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$115,851.90**
Motor Fuel Tax Allotment	$2,422.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,422.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,273.91**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$24,073.91**
Motor Fuel Tax Allotment	$722.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,796.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$295,435.15**
Motor Fuel Tax Allotment	$11,062.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,062.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$84,956.58
Current Unobligated Balance		**$221,541.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/22/2014	14-00000-00-GM	Maint. Engineer	per prog		$7,450.48
7/22/2014	14-00000-00-GM	Maintenance	per prog		$77,506.10
				TOTAL	**$84,956.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$13,404.84**
Motor Fuel Tax Allotment	$82.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,487.76**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,021.54**
Motor Fuel Tax Allotment	$20,650.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,650.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,671.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,038.44**
Motor Fuel Tax Allotment	$220.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,803.00
Current Unobligated Balance		**$9,455.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	14-00000-00-GM	Maint. Engineer		$1,250.00
7/17/2014	14-00000-00-GM	Maintenance		$12,553.00
			TOTAL	**$13,803.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$490,469.81**
Motor Fuel Tax Allotment	$6,028.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,028.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$496,498.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$19,233.03**
Motor Fuel Tax Allotment	$536.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,769.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$309,098.05**
Motor Fuel Tax Allotment	$30,912.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,912.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,010.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$125,007.67**
Motor Fuel Tax Allotment	$1,523.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,530.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$59,527.78**
Motor Fuel Tax Allotment	$2,662.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,662.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,189.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forreston

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$36,008.90**
Motor Fuel Tax Allotment	$3,155.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,155.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,164.06**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$568,493.34**
Motor Fuel Tax Allotment	$7,615.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,615.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$576,108.48**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,947,599.12**
Motor Fuel Tax Allotment	$23,083.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,083.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,970,682.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$53,664.85**
Motor Fuel Tax Allotment	$10,591.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,591.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,256.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,230,483.34**
Motor Fuel Tax Allotment	$38,800.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,800.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$487,605.90
Current Unobligated Balance		**$2,781,677.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2014	14-00000-00-GM	Maint. Engineer		$47,964.50
7/31/2014	14-00000-00-GM	Maintenance		$439,641.40
			TOTAL	**$487,605.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$29,375.74**
Motor Fuel Tax Allotment	$1,331.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,331.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,706.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$133,394.96**
Motor Fuel Tax Allotment	$2,227.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,227.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,622.77**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$7,481,467.50**
Motor Fuel Tax Allotment	$40,002.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,002.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,521,469.89**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($29,357.24)**
Motor Fuel Tax Allotment	$9,500.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,500.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,856.86)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,716.87**
Motor Fuel Tax Allotment	$626.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,343.10**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,538,293.20**
Motor Fuel Tax Allotment	$55,941.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,941.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$292,567.20
Current Unobligated Balance		**$1,301,667.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2014	14-00000-00-GM	Maintenance		$292,567.20
			TOTAL	**$292,567.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$102,673.09**
Motor Fuel Tax Allotment	$7,595.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,595.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,268.59**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$8,359.23**
Motor Fuel Tax Allotment	$56.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,415.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$8,452.10**
Motor Fuel Tax Allotment	$2,035.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,035.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,487.90**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$255,139.93**
Motor Fuel Tax Allotment	$7,482.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,482.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,621.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,095,546.15**
Motor Fuel Tax Allotment	$70,249.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,249.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$451,000.00
Current Unobligated Balance		**$714,795.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2014	14-00600-20-RS	Contract Construct		$345,000.00
7/29/2014	14-00600-19-RS	Contract Construct		$106,000.00
			TOTAL	**$451,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galva

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$46,646.99**
Motor Fuel Tax Allotment	$5,649.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,649.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,296.16**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$162,945.49**
Motor Fuel Tax Allotment	$3,192.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,192.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,112.30
Current Unobligated Balance		**$128,025.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2014	14-00000-00-GM	Maintenance	D Construction, Inc.	$38,112.30
			TOTAL	**$38,112.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$12,889.84**
Motor Fuel Tax Allotment	$353.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,243.32**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($6,616.90)**
Motor Fuel Tax Allotment	$613.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,003.76)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$697,428.82**
Motor Fuel Tax Allotment	$14,370.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,370.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$711,799.40**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$969,660.20**
Motor Fuel Tax Allotment	$46,901.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,901.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,016,562.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$628,238.27**
Motor Fuel Tax Allotment	$11,331.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,331.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$639,569.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$216,371.35**
Motor Fuel Tax Allotment	$7,580.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,580.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,951.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$53,216.90**
Motor Fuel Tax Allotment	$1,010.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,227.16**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$28,606.49**
Motor Fuel Tax Allotment	$2,768.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,768.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,375.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$97,525.79**
Motor Fuel Tax Allotment	$7,501.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,501.68**
Plus Credits Processed		$17,827.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,854.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2014	12-00000-00-GM	Maint. Engineer		$93.52
7/30/2014	12-00000-00-GM	Maintenance		$850.21
7/30/2014	13-00000-00-GM	Maintenance		$14,083.88
7/30/2014	13-00000-00-GM	Maint. Engineer		$2,799.60
			TOTAL	**$17,827.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$330,215.42**
Motor Fuel Tax Allotment	$7,434.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,434.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$337,649.45**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$78,043.35**
Motor Fuel Tax Allotment	$2,127.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,127.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,170.79**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$474,358.31**
Motor Fuel Tax Allotment	$15,009.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,009.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,368.21**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$35,347.44**
Motor Fuel Tax Allotment	$7,242.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,242.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,589.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$37,106.72**
Motor Fuel Tax Allotment	$3,958.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,958.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,064.85**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$57,696.05**
Motor Fuel Tax Allotment	$4,588.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,588.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,284.77**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$79,081.76**
Motor Fuel Tax Allotment	$613.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,694.90**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$49,821.39**
Motor Fuel Tax Allotment	$2,229.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,229.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,051.38**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$31,358.77**
Motor Fuel Tax Allotment	$307.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,666.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$294,981.46**
Motor Fuel Tax Allotment	$28,221.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,221.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,607.38
Current Unobligated Balance		**$320,595.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2014	13-00000-00-GM	Maintenance	Supplemental/Correction to orginal authorization	$2,607.38
			TOTAL	**$2,607.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,317,483.51**
Motor Fuel Tax Allotment	$59,895.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,895.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,377,379.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$285,159.31**
Motor Fuel Tax Allotment	$19,033.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,033.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,192.79**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$708,761.47**
Motor Fuel Tax Allotment	$74,641.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,641.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,184,807.20
Current Unobligated Balance		**($401,404.27)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2014	14-00064-00-FP	Contract Construct		$1,184,807.20
			TOTAL	**$1,184,807.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,192,262.24**
Motor Fuel Tax Allotment	$97,517.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,517.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,289,779.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,413,159.65**
Motor Fuel Tax Allotment	$19,570.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,570.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,432,729.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,662,710.91**
Motor Fuel Tax Allotment	$39,236.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,236.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,701,947.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$134,889.27**
Motor Fuel Tax Allotment	$1,311.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,200.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,044.67**
Motor Fuel Tax Allotment	$1,457.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,457.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,502.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($8,108.77)**
Motor Fuel Tax Allotment	$1,405.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,405.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,703.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$9,310.27**
Motor Fuel Tax Allotment	$148.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,458.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,552.81**
Motor Fuel Tax Allotment	$1,090.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,643.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$51,596.99**
Motor Fuel Tax Allotment	$864.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,461.06**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$73,465.25**
Motor Fuel Tax Allotment	$1,876.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,876.51**
Plus Credits Processed		$12,905.77
Minus Authorizations Processed		$688.40
Current Unobligated Balance		**$87,559.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2014	08-00000-00-GM	Maint. Engineer	Per Review #37	$688.40
			TOTAL	**$688.40**

CREDITS:

Date	Section	Category	Memo	Amount
7/16/2014		Interest	2005 Interest Per Review #37	$1,653.24
7/16/2014		Interest	2012 Interest Per Review #37	$85.49
7/16/2014		Interest	2009 Interest Per Review #37	$154.56
7/16/2014		Interest	2011 Interest Per Review #37	$116.61
7/16/2014		Interest	2008 Interest Per Review #37	$1,732.07
7/16/2014		Interest	2013 Interest Per Review #37	$139.25
7/16/2014		Interest	2006 Interest Per Review #37	$3,738.81
7/16/2014	07-00000-00-GM	Maint. Engineer	Per Review #37	$5.88
7/16/2014	03-00000-00-GM	Maint. Engineer	Per Review #37	$335.67
7/16/2014	10-00000-00-GM	Maintenance	Per Review #37	$6.00
7/16/2014		Interest	2010 Interest Per Review #37	$157.67
7/16/2014		Interest	2007 Interest Per Review #37	$4,780.52
			TOTAL	**$12,905.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,077.85**
Motor Fuel Tax Allotment	$2,288.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,288.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,366.76**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,174.81**
Motor Fuel Tax Allotment	$514.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,689.76**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($11,666.65)**
Motor Fuel Tax Allotment	$1,470.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,195.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$104,040.96**
Motor Fuel Tax Allotment	$1,221.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,262.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$26,402.89**
Motor Fuel Tax Allotment	$1,320.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,722.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$41,446.61**
Motor Fuel Tax Allotment	$3,144.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,144.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,590.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,713,209.02**
Motor Fuel Tax Allotment	$65,130.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,130.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,778,339.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$183,180.32**
Motor Fuel Tax Allotment	$2,904.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,904.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$87,382.00
Current Unobligated Balance		**$98,702.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	14-00000-00-GM	Maintenance	KKK Valley Construction Company	$87,382.00
			TOTAL	**$87,382.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,396.42**
Motor Fuel Tax Allotment	$735.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,131.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$102,841.24**
Motor Fuel Tax Allotment	$3,113.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,113.70**
Plus Credits Processed		$4,238.41
Minus Authorizations Processed		$35,415.40
Current Unobligated Balance		**$74,777.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2014	14-00000-00-GM	Maint. Engineer		$3,616.04
7/29/2014	14-00000-00-GM	Maintenance		$31,492.46
7/16/2014	05-00000-00-GM	Maint. Engineer	Per Review #66	$306.90
			TOTAL	**$35,415.40**

CREDITS:

Date	Section	Category	Memo	Amount
7/16/2014		Interest	2013 Interest Per Review #66	$27.68
7/16/2014		Interest	2009 Interest Per Review #66	$32.58
7/16/2014		Interest	2010 Interest Per Review #66	$75.16
7/16/2014		Interest	2008 Interest Per Review #66	$138.33
7/16/2014	11-00000-00-GM	Maintenance	Per Review #56	$2,245.00
7/16/2014	06-00000-00-GM	Maint. Engineer	Per Review #66	$1,000.00
7/16/2014		Interest	2006 Interest Per Review #66	$253.72
7/16/2014		Interest	2012 Interest Per Review #66	$13.66
7/16/2014		Interest	2007 Interest Per Review #66	$207.25
7/16/2014		Interest	2011 Interest Per Review #66	$83.28
7/16/2014		Interest	2005 Interest Per Review #66	$161.75
			TOTAL	**$4,238.41**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,462,757.99**
Motor Fuel Tax Allotment	$45,616.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,616.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,508,374.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$174,113.90**
Motor Fuel Tax Allotment	$3,635.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,635.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,749.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$402,487.68**
Motor Fuel Tax Allotment	$8,435.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,435.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,923.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,356.94**
Motor Fuel Tax Allotment	$1,547.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,903.97**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$14,777.87**
Motor Fuel Tax Allotment	$2,336.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,336.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,114.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$30,974.26**
Motor Fuel Tax Allotment	$3,301.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,301.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,275.61**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($15,193.92)**
Motor Fuel Tax Allotment	$1,697.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,697.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,496.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$226,708.09**
Motor Fuel Tax Allotment	$15,273.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,273.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,982.01**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$120,332.74**
Motor Fuel Tax Allotment	$556.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,889.15**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$31,813.64**
Motor Fuel Tax Allotment	$3,124.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,124.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,938.25**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$72,432.47**
Motor Fuel Tax Allotment	$2,675.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,675.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,107.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$37,408.64**
Motor Fuel Tax Allotment	$117.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,526.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$805,104.02**
Motor Fuel Tax Allotment	$68,285.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,285.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$873,389.35**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$318,080.14**
Motor Fuel Tax Allotment	$8,047.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,047.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,127.31**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($5,783.91)**
Motor Fuel Tax Allotment	$279.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,504.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$20,204.38**
Motor Fuel Tax Allotment	$1,780.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,780.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,984.88**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($24,761.92)**
Motor Fuel Tax Allotment	$6,439.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,439.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,322.87)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,828.31**
Motor Fuel Tax Allotment	$1,110.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,938.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$117,842.72**
Motor Fuel Tax Allotment	$12,138.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,138.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,981.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$181,227.93**
Motor Fuel Tax Allotment	$4,065.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,065.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,292.97**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($6,125.69)**
Motor Fuel Tax Allotment	$713.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$713.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,412.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanna City

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$35,471.44**
Motor Fuel Tax Allotment	$2,672.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,672.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,245.70
Current Unobligated Balance		**$898.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2014	14-00000-00-GM	Maint. Engineer		$2,350.70
8/4/2014	14-00000-00-GM	Maintenance		$34,895.00
			TOTAL	**$37,245.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$98,687.12**
Motor Fuel Tax Allotment	$1,841.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,841.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,528.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,553,582.23**
Motor Fuel Tax Allotment	$82,856.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,856.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,636,438.88**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($12,571.99)**
Motor Fuel Tax Allotment	$2,109.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,109.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,462.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$63,896.09**
Motor Fuel Tax Allotment	$261.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,157.93**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$335,003.76**
Motor Fuel Tax Allotment	$19,674.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,674.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354,678.75**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$94,489.68**
Motor Fuel Tax Allotment	$2,982.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,982.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,472.46**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($7,281.26)**
Motor Fuel Tax Allotment	$3,118.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,118.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,163.20)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($2,974.45)**
Motor Fuel Tax Allotment	$685.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,289.31)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,930,435.83**
Motor Fuel Tax Allotment	$20,613.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,613.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,951,049.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$21,095.73**
Motor Fuel Tax Allotment	$486.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,582.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,087,797.07**
Motor Fuel Tax Allotment	$55,165.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,165.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,142,962.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,130,122.18**
Motor Fuel Tax Allotment	$18,791.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,791.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,148,913.46**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$539,380.61**
Motor Fuel Tax Allotment	$7,202.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,202.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$124,649.31
Current Unobligated Balance		**$421,934.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2014	14-00000-00-GM	Maintenance		$119,105.95
7/2/2014	14-00000-00-GM	Maint. Engineer		$5,543.36
			TOTAL	**$124,649.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$859,096.63**
Motor Fuel Tax Allotment	$16,720.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,720.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$875,817.21**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,659,778.76**
Motor Fuel Tax Allotment	$30,766.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,766.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,690,544.80**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$192,675.49**
Motor Fuel Tax Allotment	$2,653.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,653.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,328.79**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$79,943.68**
Motor Fuel Tax Allotment	$1,049.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,993.22**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$22,505.14**
Motor Fuel Tax Allotment	$556.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,061.55**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,937.62**
Motor Fuel Tax Allotment	$1,651.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,651.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,589.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$10,900.26**
Motor Fuel Tax Allotment	$547.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,447.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($23,975.07)**
Motor Fuel Tax Allotment	$5,376.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,376.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,598.65)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($5,937.96)**
Motor Fuel Tax Allotment	$951.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,986.61)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$119,472.68**
Motor Fuel Tax Allotment	$27,277.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,277.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,749.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$119,099.72**
Motor Fuel Tax Allotment	$3,471.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,471.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,635.50
Current Unobligated Balance		**$55,935.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2014	14-00000-00-GM	Maintenance	Beniach Construction Company, Inc.	$66,635.50
			TOTAL	**$66,635.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$37,173.52**
Motor Fuel Tax Allotment	$394.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,568.46**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$68,043.62**
Motor Fuel Tax Allotment	$6,199.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,199.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,242.65**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($387,956.96)**
Motor Fuel Tax Allotment	$30,654.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,654.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($357,302.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$25,085.84**
Motor Fuel Tax Allotment	$231.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,317.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$128,727.43**
Motor Fuel Tax Allotment	$21,643.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,643.14**
Plus Credits Processed		$40,803.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,174.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/4/2014	13-00000-00-GM	Maintenance			$40,803.89
				TOTAL	**$40,803.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($259,557.84)**
Motor Fuel Tax Allotment	$64,942.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,942.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($194,615.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,110,721.92**
Motor Fuel Tax Allotment	$11,793.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,793.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,122,515.57**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$156,295.89**
Motor Fuel Tax Allotment	$2,893.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,893.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,189.21**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$10,558.54**
Motor Fuel Tax Allotment	$13,543.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,543.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,102.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($17,838.33)**
Motor Fuel Tax Allotment	$1,141.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,697.15)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,424,443.62**
Motor Fuel Tax Allotment	$17,798.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,798.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,442,242.10**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($29,815.09)**
Motor Fuel Tax Allotment	$421.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,393.97)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$146,892.12**
Motor Fuel Tax Allotment	$4,516.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,516.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,703.65
Current Unobligated Balance		**$134,705.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2014	14-00000-00-GM	Maint. Engineer		$16,703.65
			TOTAL	**$16,703.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$18,545.33**
Motor Fuel Tax Allotment	$682.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,228.29**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,596,036.72**
Motor Fuel Tax Allotment	$36,692.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,692.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,632,729.04**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$472,783.54**
Motor Fuel Tax Allotment	$4,139.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,139.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$476,922.77**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$102,719.37**
Motor Fuel Tax Allotment	$1,108.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,108.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,827.82**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,578,165.75**
Motor Fuel Tax Allotment	$113,234.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,234.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,691,400.04**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$103,114.23**
Motor Fuel Tax Allotment	$1,331.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,331.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,445.24**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$45,449.34**
Motor Fuel Tax Allotment	$183.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,233.22
Current Unobligated Balance		**$42,399.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2014	14-00000-00-GM	Maint. Engineer		$3,233.22
			TOTAL	**$3,233.22**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$31,843.97**
Motor Fuel Tax Allotment	$2,603.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,603.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,447.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,947,512.06**
Motor Fuel Tax Allotment	$52,847.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,847.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,000,359.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($62,163.97)**
Motor Fuel Tax Allotment	$9,489.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,489.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,674.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$887,564.15**
Motor Fuel Tax Allotment	$42,162.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,162.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$195,848.00
Current Unobligated Balance		**$733,878.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	15-00000-00-GM	Maintenance		$195,848.00
			TOTAL	**$195,848.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$188,360.53**
Motor Fuel Tax Allotment	$11,675.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,675.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,036.35**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$29,756.48**
Motor Fuel Tax Allotment	$445.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,201.61**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$41,642.95**
Motor Fuel Tax Allotment	$1,887.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,887.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,530.37**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$25,299.34**
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		**$26,193.96**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$459,594.62**
Motor Fuel Tax Allotment	$1,315.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,315.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,910.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($13,021.13)**
Motor Fuel Tax Allotment	$1,158.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,862.49)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$8,833.31**
Motor Fuel Tax Allotment	$4,010.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,010.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,843.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$8,046.38**
Motor Fuel Tax Allotment	$368.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,415.14**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$7,703.50**
Motor Fuel Tax Allotment	$1,005.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,005.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,709.40**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$30,712.28**
Motor Fuel Tax Allotment	$953.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$953.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,665.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$18,110.63**
Motor Fuel Tax Allotment	$829.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,939.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,761,836.19**
Motor Fuel Tax Allotment	$53,002.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,002.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,814,838.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$48,163.91**
Motor Fuel Tax Allotment	$1,734.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,734.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,898.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$43,580.73**
Motor Fuel Tax Allotment	$1,208.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,789.55**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$153,004.46**
Motor Fuel Tax Allotment	$1,944.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,944.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,948.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$228,263.91**
Motor Fuel Tax Allotment	$5,101.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,101.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,365.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Creek

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$108,619.20**
Motor Fuel Tax Allotment	$1,008.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,008.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,627.28**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$193,668.26**
Motor Fuel Tax Allotment	$8,311.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,311.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,979.45**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$35,820.30**
Motor Fuel Tax Allotment	$602.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.23**
Plus Credits Processed		$4,344.80
Minus Authorizations Processed		$7,668.50
Current Unobligated Balance		**$33,098.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2014	14-00000-00-GM	Maintenance		$7,668.50
			TOTAL	**$7,668.50**

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2014	13-00000-00-GM	Maintenance		$4,344.80
			TOTAL	**$4,344.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$63,154.39**
Motor Fuel Tax Allotment	$1,042.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,197.38**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$436,187.28**
Motor Fuel Tax Allotment	$16,144.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,144.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,331.81**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$9,360.00**
Motor Fuel Tax Allotment	$307.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,667.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ipava

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$90,054.84**
Motor Fuel Tax Allotment	$1,025.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,080.37**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$16,354.49**
Motor Fuel Tax Allotment	$336.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,690.52**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$152,005.12**
Motor Fuel Tax Allotment	$1,080.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,085.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$292,768.93**
Motor Fuel Tax Allotment	$1,437.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,206.86**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$89,710.42**
Motor Fuel Tax Allotment	$161.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,871.89**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,031,843.55**
Motor Fuel Tax Allotment	$17,630.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,630.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,049,474.02**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$157,740.44**
Motor Fuel Tax Allotment	$18,872.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,872.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,612.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$12,366.24**
Motor Fuel Tax Allotment	$1,066.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,433.23**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,263.80**
Motor Fuel Tax Allotment	$582.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,846.39**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,808,598.22**
Motor Fuel Tax Allotment	$42,430.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,430.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,851,029.17**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($1,807.52)**
Motor Fuel Tax Allotment	$800.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,006.73)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,813.02**
Motor Fuel Tax Allotment	$233.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,046.49**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$218,667.45**
Motor Fuel Tax Allotment	$3,613.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,613.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,280.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($232,267.45)**
Motor Fuel Tax Allotment	$18,470.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,470.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($213,796.92)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$8,383.35**
Motor Fuel Tax Allotment	$486.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,869.93**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$994,646.44**
Motor Fuel Tax Allotment	$13,827.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,827.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,008,473.70**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,996.58**
Motor Fuel Tax Allotment	$168.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,164.59**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$36,275.22**
Motor Fuel Tax Allotment	$7,730.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,730.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,006.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$25,953,270.15**
Motor Fuel Tax Allotment	$321,697.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321,697.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$767,943.77
Current Unobligated Balance		**$25,507,023.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2014	99-00347-00-EG	Engineering		$446,895.86
7/31/2014	06-00398-00-ST	Contract Construct		$105,022.69
7/31/2014	90-00299-00-EG	Engineering		$204,699.97
7/31/2014	09-00427-00-TL	Contract Construct		$11,325.25
			TOTAL	**$767,943.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$119,997.69**
Motor Fuel Tax Allotment	$3,973.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,973.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$83,971.90
Current Unobligated Balance		**$39,999.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2014	14-00000-00-GM	Maint. Engineer		$5,479.40
7/11/2014	14-00000-00-GM	Maintenance		$78,492.50
			TOTAL	**$83,971.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$146,107.26**
Motor Fuel Tax Allotment	$785.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,281.06
Current Unobligated Balance		**$136,611.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2014	14-00000-00-GM	Maintenance		$10,281.06
			TOTAL	**$10,281.06**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$33,088.60**
Motor Fuel Tax Allotment	$909.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,998.49**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$15,358.04**
Motor Fuel Tax Allotment	$281.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,639.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$32,029.64**
Motor Fuel Tax Allotment	$1,051.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,974.95
Current Unobligated Balance		**$31,106.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2014	11-00000-00-GM	Maintenance	See revised estimate and MES	$1,974.95
			TOTAL	**$1,974.95**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($238,747.02)**
Motor Fuel Tax Allotment	$28,204.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,204.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($210,542.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$10,848.72**
Motor Fuel Tax Allotment	$715.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,564.41**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,411.36**
Motor Fuel Tax Allotment	$955.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,367.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$46,898.65**
Motor Fuel Tax Allotment	$1,056.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,000.00
Current Unobligated Balance		**$2,954.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2014	15-00000-00-GM	Maintenance		$45,000.00
			TOTAL	**$45,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$32,691.39**
Motor Fuel Tax Allotment	$547.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,239.07**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,236,158.12**
Motor Fuel Tax Allotment	$60,085.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,085.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$499,489.75
Current Unobligated Balance		**$796,753.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2014	14-00000-00-GM	Maintenance	KKK Valley Construction	$499,489.75
			TOTAL	**$499,489.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($20,567.80)**
Motor Fuel Tax Allotment	$1,717.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,717.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,850.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kappa

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$10,562.96**
Motor Fuel Tax Allotment	$495.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,058.27**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$35,881.53**
Motor Fuel Tax Allotment	$1,088.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,970.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$261.35**
Motor Fuel Tax Allotment	$30.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291.90**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,241.68**
Motor Fuel Tax Allotment	$181.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,422.79**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$10,045.93**
Motor Fuel Tax Allotment	$458.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,504.15**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$10,467.75**
Motor Fuel Tax Allotment	$1,328.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.83**
Plus Credits Processed		$12,300.85
Minus Authorizations Processed		$20,853.93
Current Unobligated Balance		**$3,243.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2014	14-00000-00-GM	Maintenance		$20,445.03
7/31/2014	14-00000-00-GM	Maint. Engineer		$408.90
			TOTAL	**$20,853.93**

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2014	13-00000-00-GM	Maint. Engineer		$777.75
7/31/2014	13-00000-00-GM	Maintenance		$11,523.10
			TOTAL	**$12,300.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$41,139.91**
Motor Fuel Tax Allotment	$477.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,617.77**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$76,425.71**
Motor Fuel Tax Allotment	$504.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,929.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$522,912.21**
Motor Fuel Tax Allotment	$5,483.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,483.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$528,395.55**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$20,460.16**
Motor Fuel Tax Allotment	$711.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,171.49**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$411,400.16**
Motor Fuel Tax Allotment	$28,182.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,182.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$439,582.72**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$97,798.32**
Motor Fuel Tax Allotment	$918.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,716.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($33,812.28)**
Motor Fuel Tax Allotment	$658.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,153.32)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$72,762.35**
Motor Fuel Tax Allotment	$8,658.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,658.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,420.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$64,972.43**
Motor Fuel Tax Allotment	$3,283.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,283.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,689.00
Current Unobligated Balance		**$18,567.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2014	14-00000-00-GM	Maintenance		$47,970.00
7/8/2014	14-00000-00-GM	Maint. Engineer		$1,719.00
			TOTAL	**$49,689.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$8,088.46**
Motor Fuel Tax Allotment	$471.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,858.74
Current Unobligated Balance		**($1,298.97)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2014	14-00000-00-GM	Maintenance		$9,858.74
			TOTAL	**$9,858.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$60,705.71**
Motor Fuel Tax Allotment	$2,539.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,539.83**
Plus Credits Processed		$5,575.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$58,820.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/2/2014	13-00000-00-GM	Maintenance	Revised MES		$10,000.00
				TOTAL	**$10,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
7/2/2014	13-00000-00-GM	Maint. Engineer	Revised MES		$5,575.00
				TOTAL	**$5,575.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$43,014.62**
Motor Fuel Tax Allotment	$658.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,673.58**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$36,376.95**
Motor Fuel Tax Allotment	$1,736.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,736.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,113.81**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$14,177.32**
Motor Fuel Tax Allotment	$216.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,393.34**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$243,975.28**
Motor Fuel Tax Allotment	$3,805.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,805.39**
Plus Credits Processed		$2,355.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,136.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/15/2014	11-00000-00-GM	Maintenance	Per MES		$2,355.82
				TOTAL	**$2,355.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$96,828.50**
Motor Fuel Tax Allotment	$1,557.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,557.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,386.44**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$159,350.97**
Motor Fuel Tax Allotment	$6,351.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,351.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,702.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$268,770.09**
Motor Fuel Tax Allotment	$4,226.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,226.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,996.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$74,184.66**
Motor Fuel Tax Allotment	$2,825.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,825.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,893.91
Current Unobligated Balance		**$72,116.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2014	14-00000-00-GM	Maint. Engineer		$4,893.91
			TOTAL	**$4,893.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,039.45**
Motor Fuel Tax Allotment	$486.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,526.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,145,398.57**
Motor Fuel Tax Allotment	$33,929.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,929.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,179,328.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($166,436.83)**
Motor Fuel Tax Allotment	$29,629.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,629.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($136,807.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$148,536.57**
Motor Fuel Tax Allotment	$2,694.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,694.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,231.33**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$819,108.74**
Motor Fuel Tax Allotment	$10,851.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,851.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$829,959.77**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$280,973.16**
Motor Fuel Tax Allotment	$12,485.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,485.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,458.50**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$644,928.21**
Motor Fuel Tax Allotment	$42,276.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,276.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$687,204.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,015,522.35**
Motor Fuel Tax Allotment	$63,201.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,201.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,078,723.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Ka Ho

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($938.17)**
Motor Fuel Tax Allotment	$517.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($421.04)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$653,368.15**
Motor Fuel Tax Allotment	$19,072.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,072.76**
Plus Credits Processed		$149,184.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$821,625.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/2/2014		Interest	10-00000-00-AC	$893.50
7/2/2014		Interest	06-00000-00-AC	$44,052.56
7/2/2014		Interest	12-00000-00-AC	$1,063.90
7/2/2014		Interest	11-00000-00-AC	$482.00
7/2/2014		Interest	04-00000-00-AC	$6,704.90
7/2/2014		Interest	02-00000-00-AC	$5,198.11
7/2/2014		Interest	07-00000-00-AC	$39,520.65
7/2/2014		Interest	05-00000-00-AC	$22,919.91
7/2/2014		Interest	01-00000-00-AC	$16,068.73
7/2/2014		Interest	08-00000-00-AC	$7,500.83
7/2/2014		Interest	03-00000-00-AC	$3,603.99
7/2/2014		Interest	09-00000-00-AC	$1,175.28
			TOTAL	**$149,184.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,335,791.06**
Motor Fuel Tax Allotment	$42,834.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,834.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,378,625.67**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,093,213.75**
Motor Fuel Tax Allotment	$13,129.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,129.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,106,342.77**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$228,162.72**
Motor Fuel Tax Allotment	$8,315.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,315.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,478.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$94,740.48**
Motor Fuel Tax Allotment	$1,584.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,584.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,464.65
Current Unobligated Balance		**$90,859.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2014	14-00000-00-GM	Maint. Engineer		$5,464.65
			TOTAL	**$5,464.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$138,606.00**
Motor Fuel Tax Allotment	$3,179.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,179.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,648.70
Current Unobligated Balance		**$84,136.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2014	14-00000-00-GM	Maint. Engineer		$1,000.00
7/14/2014	14-00000-00-GM	Maintenance		$56,648.70
			TOTAL	**$57,648.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,751,056.23**
Motor Fuel Tax Allotment	$61,817.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,817.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,812,874.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,659.15**
Motor Fuel Tax Allotment	$102.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,761.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$12,064.96**
Motor Fuel Tax Allotment	$314.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,379.17**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$233,236.63**
Motor Fuel Tax Allotment	$20,966.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,966.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,203.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,539.53**
Motor Fuel Tax Allotment	$829.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,368.69**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,781.26**
Motor Fuel Tax Allotment	$9,487.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,487.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,268.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$48,853.85**
Motor Fuel Tax Allotment	$966.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,820.47**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$110,031.96**
Motor Fuel Tax Allotment	$9,640.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,640.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,671.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$26,355.55**
Motor Fuel Tax Allotment	$735.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,090.88**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$39,312.16**
Motor Fuel Tax Allotment	$2,131.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,131.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,443.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$257,652.21**
Motor Fuel Tax Allotment	$3,279.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,279.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,931.74**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$817,377.21**
Motor Fuel Tax Allotment	$34,911.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,911.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,000.00
Current Unobligated Balance		**$752,289.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2014	14-00000-00-GM	Maintenance		$100,000.00
			TOTAL	**$100,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$232,485.03**
Motor Fuel Tax Allotment	$6,353.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,353.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,838.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$67,204.20**
Motor Fuel Tax Allotment	$1,136.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,341.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,780.19**
Motor Fuel Tax Allotment	$283.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.66**
Plus Credits Processed		$10,293.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,357.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/4/2014	13-00000-00-GM	Maintenance	MES		$4,513.86
8/4/2014	12-00000-00-GM	Maint. Engineer	MES		$500.00
8/4/2014	12-00000-00-GM	Maintenance	MES		$5,279.68
				TOTAL	**$10,293.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$8,281.18**
Motor Fuel Tax Allotment	$624.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,905.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$269,314.82**
Motor Fuel Tax Allotment	$7,767.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,767.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$156,051.14
Current Unobligated Balance		**$121,031.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2014	14-00000-00-GM	Maintenance		$142,538.00
7/16/2014	14-00000-00-GM	Maint. Engineer		$13,513.14
			TOTAL	**$156,051.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$158,128.72**
Motor Fuel Tax Allotment	$5,201.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,201.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,330.58**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$80,048.20**
Motor Fuel Tax Allotment	$4,494.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,494.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,543.10**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$8,634.90**
Motor Fuel Tax Allotment	$1,125.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,760.81**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,821,764.72**
Motor Fuel Tax Allotment	$44,327.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,327.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,866,091.81**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$179,549.52**
Motor Fuel Tax Allotment	$2,166.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,166.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,716.23**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$44,294.67**
Motor Fuel Tax Allotment	$355.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,650.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$294,522.12**
Motor Fuel Tax Allotment	$3,486.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,486.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,008.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,427,356.11**
Motor Fuel Tax Allotment	$31,647.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,647.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,459,003.67**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$468,408.94**
Motor Fuel Tax Allotment	$15,873.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,873.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$484,282.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,658,235.62**
Motor Fuel Tax Allotment	$27,471.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,471.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,685,706.85**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,191,662.48**
Motor Fuel Tax Allotment	$31,555.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,555.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,223,218.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$13,680.52**
Motor Fuel Tax Allotment	$621.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,302.39**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,026,087.08**
Motor Fuel Tax Allotment	$48,854.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,854.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,074,941.80**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,175,371.76**
Motor Fuel Tax Allotment	$15,140.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,140.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,190,512.58**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,936.72**
Motor Fuel Tax Allotment	$722.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,658.96**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$25,831.92**
Motor Fuel Tax Allotment	$394.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,226.86**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,731.92**
Motor Fuel Tax Allotment	$281.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,013.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$29,893.87**
Motor Fuel Tax Allotment	$1,872.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,872.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,766.02**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($20,252.03)**
Motor Fuel Tax Allotment	$1,625.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,625.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,626.45)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,202,872.29**
Motor Fuel Tax Allotment	$54,198.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,198.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,257,070.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$82,869.07**
Motor Fuel Tax Allotment	$888.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,757.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$37,462.24**
Motor Fuel Tax Allotment	$990.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,452.86**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$9,618,364.31**
Motor Fuel Tax Allotment	$94,687.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,687.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$722,460.00
Current Unobligated Balance		**$8,990,591.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	14-00000-00-GM	Maintenance		$722,460.00
			TOTAL	**$722,460.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$19,755.88**
Motor Fuel Tax Allotment	$855.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,611.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$36,463.10**
Motor Fuel Tax Allotment	$2,897.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,897.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,360.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$328,451.06**
Motor Fuel Tax Allotment	$17,549.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,549.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,000.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$18,318.55**
Motor Fuel Tax Allotment	$493.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.13**
Plus Credits Processed		$193.15
Minus Authorizations Processed		$385.30
Current Unobligated Balance		**$18,619.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/5/2014	12-00000-00-GM	Maintenance	MES		$385.30
				TOTAL	**$385.30**

CREDITS:

Date	Section	Category	Memo		Amount
8/5/2014	12-00000-00-GM	Maint. Engineer	MES		$193.15
				TOTAL	**$193.15**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,270.60**
Motor Fuel Tax Allotment	$333.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,604.44**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$25,530.67**
Motor Fuel Tax Allotment	$682.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,213.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,530.40**
Motor Fuel Tax Allotment	$1,086.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,086.63**
Plus Credits Processed		$1,886.00
Minus Authorizations Processed		$1,516.82
Current Unobligated Balance		**$18,986.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/3/2014	14-00000-00-GM	Maint. Engineer			$1,514.26
8/5/2014	12-00000-00-GM	Maint. Engineer	MES		$2.56
				TOTAL	**$1,516.82**

CREDITS:

Date	Section	Category	Memo		Amount
8/5/2014	12-00000-00-GM	Maintenance	MES		$1,886.00
				TOTAL	**$1,886.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$54,609.57**
Motor Fuel Tax Allotment	$2,485.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,485.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,094.85**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,478,313.96**
Motor Fuel Tax Allotment	$52,358.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,358.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$485,000.00
Current Unobligated Balance		**$1,045,672.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2014	14-00000-00-GM	Maintenance		$485,000.00
			TOTAL	**$485,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$7,205.35**
Motor Fuel Tax Allotment	$2,465.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,465.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,671.00**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$49,735.38**
Motor Fuel Tax Allotment	$809.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,544.90**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$82,492.74**
Motor Fuel Tax Allotment	$1,413.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,906.67**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$27,631.65**
Motor Fuel Tax Allotment	$255.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,886.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$655,319.52**
Motor Fuel Tax Allotment	$19,653.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,653.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$674,972.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$685,034.55**
Motor Fuel Tax Allotment	$23,410.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,410.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$708,445.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$14,290.83**
Motor Fuel Tax Allotment	$137.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,428.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,461,907.07**
Motor Fuel Tax Allotment	$51,274.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,274.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,513,181.62**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$72,501.66**
Motor Fuel Tax Allotment	$4,254.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,254.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$78,059.60
Current Unobligated Balance		**($1,303.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2014	14-00000-00-GM	Maint. Engineer		$6,939.60
7/31/2014	14-00000-00-GM	Maintenance		$71,120.00
			TOTAL	**$78,059.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$390,447.10**
Motor Fuel Tax Allotment	$46,947.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,947.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,394.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$45,074.39**
Motor Fuel Tax Allotment	$2,483.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,483.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,557.49**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($371,947.50)**
Motor Fuel Tax Allotment	$8,490.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,490.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($363,457.38)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,458.50**
Motor Fuel Tax Allotment	$342.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,801.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,921.65**
Motor Fuel Tax Allotment	$567.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,488.97**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$218,862.75**
Motor Fuel Tax Allotment	$15,836.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,836.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,699.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,675.05**
Motor Fuel Tax Allotment	$1,224.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,899.15**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$71,304.50**
Motor Fuel Tax Allotment	$789.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,094.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$156,715.43**
Motor Fuel Tax Allotment	$2,539.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,539.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,255.26**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$254,076.09**
Motor Fuel Tax Allotment	$637.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,713.23**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$226,429.83**
Motor Fuel Tax Allotment	$15,385.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,385.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,815.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$100,913.97**
Motor Fuel Tax Allotment	$3,582.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,582.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,496.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$16,536.75**
Motor Fuel Tax Allotment	$783.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,320.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$12,441.31**
Motor Fuel Tax Allotment	$1,976.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,976.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,418.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$256,278.45**
Motor Fuel Tax Allotment	$20,083.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,083.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,361.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$155,982.94**
Motor Fuel Tax Allotment	$2,858.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,858.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,841.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mapleton

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($476.55)**
Motor Fuel Tax Allotment	$589.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112.59**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$40,799.17**
Motor Fuel Tax Allotment	$619.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,418.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,020,089.12**
Motor Fuel Tax Allotment	$16,687.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,687.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,036,776.97**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$22,855.07**
Motor Fuel Tax Allotment	$244.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,099.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$21,956.85**
Motor Fuel Tax Allotment	$2,094.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,094.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,051.56**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,621,511.73**
Motor Fuel Tax Allotment	$37,514.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,514.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,659,026.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($19,578.18)**
Motor Fuel Tax Allotment	$4,318.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,318.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,260.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$31,559.63**
Motor Fuel Tax Allotment	$1,211.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,211.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,563.00
Current Unobligated Balance		**$21,207.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2014	14-00000-00-GM	Maint. Engineer		$2,432.60
7/23/2014	14-00000-00-GM	Maintenance		$9,130.40
			TOTAL	**$11,563.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Markham

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$819,251.85**
Motor Fuel Tax Allotment	$27,292.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,292.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$846,544.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maroa

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$189,141.93**
Motor Fuel Tax Allotment	$3,929.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,929.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,071.69**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$37,285.05**
Motor Fuel Tax Allotment	$6,161.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,161.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,446.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marseilles

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$310,210.15**
Motor Fuel Tax Allotment	$11,115.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,115.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,325.20**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$415,300.95**
Motor Fuel Tax Allotment	$8,581.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,581.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$423,882.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$10,384.51**
Motor Fuel Tax Allotment	$2,546.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,546.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,930.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$83,530.51**
Motor Fuel Tax Allotment	$831.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,361.85**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$53,311.20**
Motor Fuel Tax Allotment	$16,336.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,336.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,647.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$793,844.39**
Motor Fuel Tax Allotment	$16,327.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,327.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$810,172.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$595.54**
Motor Fuel Tax Allotment	$752.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,348.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$407,977.89**
Motor Fuel Tax Allotment	$5,112.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,112.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,090.29**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$34,489.45**
Motor Fuel Tax Allotment	$1,577.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,577.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,870.85
Current Unobligated Balance		**($3,803.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2014	14-00000-00-GM	Maintenance		$37,495.97
7/11/2014	14-00000-00-GM	Maint. Engineer		$2,374.88
			TOTAL	**$39,870.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,226,136.57**
Motor Fuel Tax Allotment	$41,477.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,477.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,267,613.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$581,644.10**
Motor Fuel Tax Allotment	$40,486.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,486.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,184.55
Current Unobligated Balance		**$619,946.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/15/2014	13-00259-00-PV	Engineering	per inv 1		$2,184.55
				TOTAL	**$2,184.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maunie

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$726.92**
Motor Fuel Tax Allotment	$303.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,030.22**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$7,190,422.44**
Motor Fuel Tax Allotment	$52,564.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,564.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,242,986.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$203,183.85**
Motor Fuel Tax Allotment	$2,214.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,214.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,398.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$65,592.62**
Motor Fuel Tax Allotment	$877.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,469.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$79,578.86**
Motor Fuel Tax Allotment	$497.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,076.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$123,620.22**
Motor Fuel Tax Allotment	$2,288.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,288.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,909.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$462,199.05**
Motor Fuel Tax Allotment	$58,896.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,896.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$521,095.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$35,037.85**
Motor Fuel Tax Allotment	$1,811.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,811.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,425.63
Current Unobligated Balance		**($4,576.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2014	14-00000-00-GM	Maintenance		$37,607.50
7/31/2014	14-00000-00-GM	Maint. Engineer		$3,818.13
			TOTAL	**$41,425.63**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($9,726.47)**
Motor Fuel Tax Allotment	$6,290.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,290.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,435.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McNabb

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$16,911.00**
Motor Fuel Tax Allotment	$621.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.87**
Plus Credits Processed		$30,533.30
Minus Authorizations Processed		$9,478.98
Current Unobligated Balance		**$38,587.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2014	14-00000-00-GM	Maint. Engineer		$712.98
7/24/2014	14-00000-00-GM	Maintenance		$8,766.00
			TOTAL	**$9,478.98**

CREDITS:

Date	Section	Category	Memo	Amount
7/9/2014	12-00000-00-PV	Contract Construct		$30,533.30
			TOTAL	**$30,533.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($14,354.01)**
Motor Fuel Tax Allotment	$1,287.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,066.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,056.72**
Motor Fuel Tax Allotment	$233.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,425.94
Current Unobligated Balance		**$13,864.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2014	11-00000-00-GM	Maintenance		$3,425.94
			TOTAL	**$3,425.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($23,031.27)**
Motor Fuel Tax Allotment	$914.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,117.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melrose Park

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,188,166.07**
Motor Fuel Tax Allotment	$55,446.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,446.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,243,612.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$50,581.41**
Motor Fuel Tax Allotment	$986.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.26**
Plus Credits Processed		$3,049.40
Minus Authorizations Processed		$22,861.60
Current Unobligated Balance		**$31,755.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2014	14-00000-00-GM	Maintenance	Bit. Materials, Seal Coat	$22,861.60
			TOTAL	**$22,861.60**

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2014	12-00000-00-GM	Maintenance	MES	$3,049.40
			TOTAL	**$3,049.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendon

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$58,468.71**
Motor Fuel Tax Allotment	$2,079.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,079.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,548.14**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$245,182.45**
Motor Fuel Tax Allotment	$16,085.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,085.62**
Plus Credits Processed		$50,428.35
Minus Authorizations Processed		$24,682.15
Current Unobligated Balance		**$287,014.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/11/2014	14-00000-00-GM	Maint. Engineer			$24,682.15
				TOTAL	**$24,682.15**

CREDITS:

Date	Section	Category	Memo		Amount
7/9/2014	13-00000-00-GM	Maintenance	MES		$47,321.77
7/9/2014	13-00000-00-GM	Maint. Engineer	MES		$3,106.58
				TOTAL	**$50,428.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$20,716.52**
Motor Fuel Tax Allotment	$541.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,257.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$49,768.17**
Motor Fuel Tax Allotment	$2,278.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,278.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,046.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Merrionette Park

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($4,570.91)**
Motor Fuel Tax Allotment	$4,145.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,145.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($425.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$35,157.48**
Motor Fuel Tax Allotment	$7,933.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,933.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,091.19**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($7,221.24)**
Motor Fuel Tax Allotment	$412.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,808.84)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$595,893.35**
Motor Fuel Tax Allotment	$14,263.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,263.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$610,157.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mettawa

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$174,941.58**
Motor Fuel Tax Allotment	$1,193.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,135.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$34,827.92**
Motor Fuel Tax Allotment	$706.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,534.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,157,894.86**
Motor Fuel Tax Allotment	$32,334.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,334.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,190,229.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$305,506.59**
Motor Fuel Tax Allotment	$11,125.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,125.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,632.55**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$70,316.43**
Motor Fuel Tax Allotment	$2,849.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,849.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,166.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$20,408.26**
Motor Fuel Tax Allotment	$141.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,550.09**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$21,345.42**
Motor Fuel Tax Allotment	$469.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,814.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,635.67**
Motor Fuel Tax Allotment	$730.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,366.64**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$78,442.99**
Motor Fuel Tax Allotment	$2,251.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,251.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,694.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$40,913.69**
Motor Fuel Tax Allotment	$1,451.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,451.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,364.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($479,081.22)**
Motor Fuel Tax Allotment	$8,751.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,751.96**
Plus Credits Processed		$148,972.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($321,356.63)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2014	13-00000-00-GM	Maintenance	Unexpended Balance	$148,972.63
			TOTAL	**$148,972.63**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$18,145.79**
Motor Fuel Tax Allotment	$591.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,737.11**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$12,298.42**
Motor Fuel Tax Allotment	$517.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.13**
Plus Credits Processed		$4,684.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,499.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/5/2014	13-00000-00-GM	Maint. Engineer	MES		$81.01
8/5/2014	13-00000-00-GM	Maintenance	MES		$4,603.17
				TOTAL	**$4,684.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minier

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$158,121.17**
Motor Fuel Tax Allotment	$2,731.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,731.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,853.02**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$136,832.84**
Motor Fuel Tax Allotment	$4,534.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,534.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25.74
Current Unobligated Balance		**$141,341.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2014	13-00000-00-GM	Maintenance		$4.90
7/25/2014	13-00000-00-GM	Maint. Engineer		$20.84
			TOTAL	**$25.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minooka

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$302,404.36**
Motor Fuel Tax Allotment	$23,836.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,836.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$358,148.10
Current Unobligated Balance		**($31,907.70)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2014	14-00000-00-GM	Maintenance	D Construction	$341,961.24
8/5/2014	12-00000-00-GM	Maint. Engineer	MES	$151.42
8/5/2014	12-00000-00-GM	Maintenance	MES	$16,035.44
			TOTAL	**$358,148.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$36,826.32**
Motor Fuel Tax Allotment	$412.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,238.72**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$347,151.03**
Motor Fuel Tax Allotment	$40,890.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,890.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,041.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,911,941.07**
Motor Fuel Tax Allotment	$94,879.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,879.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,006,820.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$173,507.79**
Motor Fuel Tax Allotment	$7,222.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,222.38**
Plus Credits Processed		$6,370.76
Minus Authorizations Processed		$117,699.80
Current Unobligated Balance		**$69,401.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2014	14-00000-00-GM	Maintenance	Gallagher Asphalt Corp	$117,699.80
			TOTAL	**$117,699.80**

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2014	12-00000-00-GM	Maintenance	MES	$6,307.68
8/5/2014	12-00000-00-GM	Maint. Engineer	MES	$63.08
			TOTAL	**$6,370.76**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$608,493.48**
Motor Fuel Tax Allotment	$11,232.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,232.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$619,726.36**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$541,661.20**
Motor Fuel Tax Allotment	$20,606.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,606.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$177,000.00
Current Unobligated Balance		**$385,267.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2014	13-00077-00-PV	Engineering		$177,000.00
			TOTAL	**$177,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monroe Center

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$61,316.65**
Motor Fuel Tax Allotment	$1,027.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,344.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$808,245.69**
Motor Fuel Tax Allotment	$40,231.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,231.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$848,477.19**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$431,135.99**
Motor Fuel Tax Allotment	$12,105.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,105.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,241.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,075.31**
Motor Fuel Tax Allotment	$438.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,513.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,731,787.00**
Motor Fuel Tax Allotment	$29,753.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,753.59**
Plus Credits Processed		$4,273.14
Minus Authorizations Processed		$286,557.81
Current Unobligated Balance		**$1,479,255.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2014	14-00000-00-GM	Maintenance	D Construction, Inc.	$281,657.01
8/5/2014	12-00000-00-GM	Maintenance	MES	$4,900.80
			TOTAL	**$286,557.81**

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2014	12-00000-00-GM	Maint. Engineer	MES	$4,273.14
			TOTAL	**$4,273.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$840,957.69**
Motor Fuel Tax Allotment	$9,138.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,138.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$850,095.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,097.76**
Motor Fuel Tax Allotment	$2,304.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,401.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,862,059.22**
Motor Fuel Tax Allotment	$35,494.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,494.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,897,553.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,210,487.27**
Motor Fuel Tax Allotment	$50,774.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,774.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,261,262.14**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$25,884.72**
Motor Fuel Tax Allotment	$1,283.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,167.73**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$26,170.20**
Motor Fuel Tax Allotment	$266.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,436.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$38,946.99**
Motor Fuel Tax Allotment	$1,767.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,767.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,714.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$46,801.45**
Motor Fuel Tax Allotment	$3,995.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,995.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,796.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($12,024.58)**
Motor Fuel Tax Allotment	$1,047.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,977.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$86,810.50**
Motor Fuel Tax Allotment	$15,893.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,893.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,020.54
Current Unobligated Balance		**$85,683.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/15/2014	08-00072-00-RS	Contract Construct	per final rept		$17,020.54
				TOTAL	**$17,020.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$88,185.82**
Motor Fuel Tax Allotment	$3,746.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,746.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,932.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$96,106.42**
Motor Fuel Tax Allotment	$606.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,688.00
Current Unobligated Balance		**$93,025.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2014	14-00000-00-GM	Maintenance		$3,688.00
			TOTAL	**$3,688.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,970.92**
Motor Fuel Tax Allotment	$192.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,162.93**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$202,807.89**
Motor Fuel Tax Allotment	$6,541.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,541.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,349.49**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($11,155.45)**
Motor Fuel Tax Allotment	$4,579.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,579.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,575.46)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,939,293.38**
Motor Fuel Tax Allotment	$118,191.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,191.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,057,485.15**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$103,592.65**
Motor Fuel Tax Allotment	$3,416.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,416.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,009.64**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$158,233.17**
Motor Fuel Tax Allotment	$4,418.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,418.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,651.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($71,024.38)**
Motor Fuel Tax Allotment	$33,334.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,334.24**
Plus Credits Processed		$11,945.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,744.44)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/21/2014		Other	Credit based on 2013 MES-Subj to change with audit	$11,945.70
			TOTAL	**$11,945.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Zion

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$284,662.51**
Motor Fuel Tax Allotment	$12,727.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,727.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,390.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,693.57**
Motor Fuel Tax Allotment	$148.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,841.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,728.14**
Motor Fuel Tax Allotment	$1,383.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,383.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,111.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$7,568.89**
Motor Fuel Tax Allotment	$318.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,887.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,543,104.29**
Motor Fuel Tax Allotment	$67,781.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,781.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,610,885.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$402,837.71**
Motor Fuel Tax Allotment	$17,390.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,390.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,228.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$113,985.88**
Motor Fuel Tax Allotment	$1,280.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,266.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$12,772,418.92**
Motor Fuel Tax Allotment	$309,521.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309,521.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,081,940.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$127,491.63**
Motor Fuel Tax Allotment	$1,082.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,082.27**
Plus Credits Processed		$2,837.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,411.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/5/2014	13-00000-00-GM	Maintenance	MES		$2,837.95
				TOTAL	**$2,837.95**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$21,716.00**
Motor Fuel Tax Allotment	$283.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,999.66**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$50,669.18**
Motor Fuel Tax Allotment	$7,108.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,108.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,778.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$15,087.59**
Motor Fuel Tax Allotment	$514.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,602.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$11,205.02**
Motor Fuel Tax Allotment	$2,507.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,507.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,712.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($3,178.47)**
Motor Fuel Tax Allotment	$741.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,436.59)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$125,330.12**
Motor Fuel Tax Allotment	$370.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,701.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($139,759.26)**
Motor Fuel Tax Allotment	$3,569.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,569.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($136,189.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neponset

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,217.66**
Motor Fuel Tax Allotment	$1,032.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,249.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,039.16**
Motor Fuel Tax Allotment	$4,481.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,481.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,520.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($11,664.48)**
Motor Fuel Tax Allotment	$7,307.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,307.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,357.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$39,465.35**
Motor Fuel Tax Allotment	$163.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,629.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$101,817.20**
Motor Fuel Tax Allotment	$2,936.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,936.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,295.00
Current Unobligated Balance		**$68,459.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2014	14-00000-00-GM	Maint. Engineer		$2,650.00
7/2/2014	14-00000-00-GM	Maintenance		$33,645.00
			TOTAL	**$36,295.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$63,168.00**
Motor Fuel Tax Allotment	$1,490.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,658.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$8,899.88**
Motor Fuel Tax Allotment	$460.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,360.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$39,238.45**
Motor Fuel Tax Allotment	$783.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,021.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$46,844.54**
Motor Fuel Tax Allotment	$696.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,540.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$7,379.95**
Motor Fuel Tax Allotment	$458.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,838.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$18,470.67**
Motor Fuel Tax Allotment	$944.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,415.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$13,272.69**
Motor Fuel Tax Allotment	$586.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,859.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,667,306.46**
Motor Fuel Tax Allotment	$53,227.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,227.43**
Plus Credits Processed		$302.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,720,836.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2014		Interest	11-00000-00-AC	$68.44
7/11/2014		Interest	10-00000-00-AC	$147.06
7/11/2014		Interest	12-00000-00-AC	$86.61
			TOTAL	**$302.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$65,264.63**
Motor Fuel Tax Allotment	$1,520.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,785.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,374.95**
Motor Fuel Tax Allotment	$469.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,640.00
Current Unobligated Balance		**($11,795.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2014	13-00000-00-GM	Maintenance	Should have been authorized on 7/5/13	$22,655.00
7/28/2014	14-00000-00-GM	Maint. Engineer		$6,985.00
			TOTAL	**$29,640.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$15,893.67**
Motor Fuel Tax Allotment	$298.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,192.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$31,667.83**
Motor Fuel Tax Allotment	$2,164.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,164.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,832.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$26,224.65**
Motor Fuel Tax Allotment	$1,887.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,887.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,112.07**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$353,186.17**
Motor Fuel Tax Allotment	$6,216.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,216.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,402.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$51,768.15**
Motor Fuel Tax Allotment	$1,542.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,310.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,032,051.47**
Motor Fuel Tax Allotment	$65,029.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,029.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,097,081.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,828.52**
Motor Fuel Tax Allotment	$521.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,350.02**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,432.91**
Motor Fuel Tax Allotment	$1,477.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,910.12**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$11,153.27**
Motor Fuel Tax Allotment	$4,922.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,922.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,075.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$31,230.78**
Motor Fuel Tax Allotment	$264.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,494.80**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,501,334.24**
Motor Fuel Tax Allotment	$114,547.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,547.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$924,092.68
Current Unobligated Balance		**$4,691,789.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2014	13-00249-00-RP	ROW		$12,500.00
7/3/2014	00-00206-00-RP	Engineering		$740.00
7/29/2014	13-00251-00-TL	Contract Construct		$206,853.00
7/29/2014	13-00249-00-RP	Contract Construct		$703,999.68
			TOTAL	**$924,092.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,555,801.64**
Motor Fuel Tax Allotment	$31,795.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,795.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$883,500.00
Current Unobligated Balance		**$704,097.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2014	14-00067-00-RS	Contract Construct		$883,500.00
			TOTAL	**$883,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,083.53**
Motor Fuel Tax Allotment	$464.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,548.29**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$82,325.00**
Motor Fuel Tax Allotment	$2,782.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,782.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,107.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$866,563.15**
Motor Fuel Tax Allotment	$36,570.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,570.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$903,133.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$396,215.33**
Motor Fuel Tax Allotment	$6,648.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,648.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,863.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,314,034.08**
Motor Fuel Tax Allotment	$71,076.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,076.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,385,110.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$49,610.48**
Motor Fuel Tax Allotment	$1,326.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,326.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,937.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$74,170.09**
Motor Fuel Tax Allotment	$408.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,578.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($6,734.94)**
Motor Fuel Tax Allotment	$3,432.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,432.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,302.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,157,181.03**
Motor Fuel Tax Allotment	$14,558.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,558.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,610.36
Current Unobligated Balance		**$1,150,128.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2014	97-00000-00-GM	Maintenance		$10,087.50
7/14/2014	97-00000-00-GM	Maint. Engineer		$11,522.86
			TOTAL	**$21,610.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$98,182.20**
Motor Fuel Tax Allotment	$2,950.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,950.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,132.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,474,328.42**
Motor Fuel Tax Allotment	$72,376.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,376.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,546,704.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$226,682.90**
Motor Fuel Tax Allotment	$11,826.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,826.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,509.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,188,383.78**
Motor Fuel Tax Allotment	$26,888.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,888.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,215,272.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$22,794.45**
Motor Fuel Tax Allotment	$1,042.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,837.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,066,812.22**
Motor Fuel Tax Allotment	$61,959.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,959.74**
Plus Credits Processed		$256,887.25
Minus Authorizations Processed		$56,722.71
Current Unobligated Balance		**$5,328,936.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2014	12-00059-05-PV	Engineering	reimPE inv12 3/1-6/30	$1,861.95
7/18/2014	08-00050-01-GS	Engineering	CE Inv10895 6/1-6/30	$28,887.55
7/18/2014	10-00061-00-BT	Engineering	CE inv7 6/1-6/30	$991.45
7/18/2014	13-00059-06-SW	Engineering	PE inv#4 6/1-6/30	$4,898.76
7/18/2014	13-00050-03-PV	Engineering	Inv#4 5/1-5/30	$20,083.00
			TOTAL	**$56,722.71**

CREDITS:

Date	Section	Category	Memo	Amount
7/1/2014	08-00050-01-GS	Other	PE Reimbursement	$255,000.00
7/1/2014	06-00058-00-PV	Engineering	reim inv 45-47	$1,887.25
			TOTAL	**$256,887.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$940,151.41**
Motor Fuel Tax Allotment	$17,200.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,200.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$957,352.02**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($858,556.56)**
Motor Fuel Tax Allotment	$61,012.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,012.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($797,543.80)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$61,139.64**
Motor Fuel Tax Allotment	$864.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,003.71**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$16,957,444.65**
Motor Fuel Tax Allotment	$123,696.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,696.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,081,141.57**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,016,325.61**
Motor Fuel Tax Allotment	$113,197.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,197.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,129,522.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakbrook Terrace

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$500,386.22**
Motor Fuel Tax Allotment	$4,656.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,656.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$505,042.58**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,235.42**
Motor Fuel Tax Allotment	$482.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,717.64**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($6,143.79)**
Motor Fuel Tax Allotment	$624.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,519.74)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$7,358.87**
Motor Fuel Tax Allotment	$1,920.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,920.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,279.02**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$52,648.92**
Motor Fuel Tax Allotment	$3,480.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,480.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,129.19**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$314,123.30**
Motor Fuel Tax Allotment	$4,545.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,545.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$318,668.38**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$157,079.34**
Motor Fuel Tax Allotment	$3,198.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,198.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,278.13**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$11,468.88**
Motor Fuel Tax Allotment	$392.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,861.64**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$43,905.11**
Motor Fuel Tax Allotment	$2,282.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,282.36**
Plus Credits Processed		$12,587.84
Minus Authorizations Processed		$4,531.25
Current Unobligated Balance		**$54,244.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/8/2014	14-00000-00-GM	Maintenance	Ace in the Hole		$4,531.25
				TOTAL	**$4,531.25**

CREDITS:

Date	Section	Category	Memo		Amount
8/5/2014	12-00000-00-GM	Maintenance	MES		$12,587.84
				TOTAL	**$12,587.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($11,212.10)**
Motor Fuel Tax Allotment	$2,347.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,347.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,803.46
Current Unobligated Balance		**($19,667.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2014	14-00000-00-GM	Maintenance		$10,803.46
			TOTAL	**$10,803.46**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($4,416.05)**
Motor Fuel Tax Allotment	$1,767.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,767.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,648.64)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$242,969.94**
Motor Fuel Tax Allotment	$8,271.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,271.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,605.12
Current Unobligated Balance		**$233,636.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2014	14-00000-00-GM	Maint. Engineer		$17,605.12
			TOTAL	**$17,605.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$157,870.22**
Motor Fuel Tax Allotment	$1,119.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,989.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$41,151.26**
Motor Fuel Tax Allotment	$294.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,445.83**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,597.22**
Motor Fuel Tax Allotment	$3,128.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,128.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,726.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$105,654.64**
Motor Fuel Tax Allotment	$388.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,043.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$16,017.58**
Motor Fuel Tax Allotment	$235.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,253.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$18,043.27**
Motor Fuel Tax Allotment	$421.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,464.39**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($62.10)**
Motor Fuel Tax Allotment	$726.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$664.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$211,278.13**
Motor Fuel Tax Allotment	$19,888.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,888.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,166.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$281,266.73**
Motor Fuel Tax Allotment	$10,883.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,883.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,150.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$27,977.77**
Motor Fuel Tax Allotment	$580.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,558.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$213,048.34**
Motor Fuel Tax Allotment	$2,984.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,984.96**
Plus Credits Processed		$2,721.40
Minus Authorizations Processed		$19,821.00
Current Unobligated Balance		**$198,933.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2014	14-00000-00-GM	Maintenance	Bit. Materials, Seal Coat Agg.	$19,821.00
			TOTAL	**$19,821.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2014	12-00000-00-GM	Maint. Engineer	MES	$2,721.40
			TOTAL	**$2,721.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oneida

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$69,055.91**
Motor Fuel Tax Allotment	$1,527.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,583.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$204,684.50**
Motor Fuel Tax Allotment	$2,991.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,991.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,676.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$14,564.05**
Motor Fuel Tax Allotment	$1,730.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,730.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,294.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$75,386.89**
Motor Fuel Tax Allotment	$1,909.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,909.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,296.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$416,893.08**
Motor Fuel Tax Allotment	$8,119.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,119.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$425,012.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,485.70**
Motor Fuel Tax Allotment	$781.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$781.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,266.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orion

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$222,553.76**
Motor Fuel Tax Allotment	$4,060.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,060.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,422.21
Current Unobligated Balance		**$165,192.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2014	14-00000-00-GM	Maint. Engineer		$1,250.00
7/9/2014	14-00000-00-GM	Maintenance		$60,172.21
			TOTAL	**$61,422.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,974,065.03**
Motor Fuel Tax Allotment	$15,599.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,599.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,989,664.07**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$9,668,115.16**
Motor Fuel Tax Allotment	$123,864.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,864.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,791,980.10**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$301,096.25**
Motor Fuel Tax Allotment	$66,234.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,234.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,330.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$632,718.44**
Motor Fuel Tax Allotment	$40,951.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,951.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$113,271.91
Current Unobligated Balance		**$560,398.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2014	14-00000-00-GM	Maint. Engineer		$113,271.91
			TOTAL	**$113,271.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$16,727.29**
Motor Fuel Tax Allotment	$274.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,002.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,156.97**
Motor Fuel Tax Allotment	$521.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,678.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$8,137,592.08**
Motor Fuel Tax Allotment	$149,590.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149,590.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,287,182.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($10,158.08)**
Motor Fuel Tax Allotment	$2,987.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,987.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,170.94)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$16,751.84**
Motor Fuel Tax Allotment	$499.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,251.52**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,343.19**
Motor Fuel Tax Allotment	$1,523.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,866.22**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,813,163.35**
Motor Fuel Tax Allotment	$27,307.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,307.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,840,470.93**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$974,403.47**
Motor Fuel Tax Allotment	$38,149.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,149.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,012,553.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($108,943.77)**
Motor Fuel Tax Allotment	$10,576.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,576.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($98,367.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$335,325.50**
Motor Fuel Tax Allotment	$12,758.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,758.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,083.59**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$24,904.16**
Motor Fuel Tax Allotment	$748.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,652.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$10,921.00**
Motor Fuel Tax Allotment	$98.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,019.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Papineau

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$13,508.09**
Motor Fuel Tax Allotment	$373.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,881.21**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$574,512.69**
Motor Fuel Tax Allotment	$19,282.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,282.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$593,794.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park City

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,004,915.63**
Motor Fuel Tax Allotment	$16,517.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,517.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,021,433.28**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,478,725.44**
Motor Fuel Tax Allotment	$47,949.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,949.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,526,674.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,239,566.55**
Motor Fuel Tax Allotment	$81,780.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,780.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,321,347.48**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,289.70**
Motor Fuel Tax Allotment	$434.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,723.92**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$13,195.58**
Motor Fuel Tax Allotment	$1,274.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,274.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,469.86**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$130,226.82**
Motor Fuel Tax Allotment	$1,898.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,898.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,125.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$134,420.08**
Motor Fuel Tax Allotment	$5,976.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,976.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**$125,396.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2014	14-00000-00-GM	Maintenance		$15,000.00
			TOTAL	**$15,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$196,246.21**
Motor Fuel Tax Allotment	$9,760.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,760.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$106,533.60
Current Unobligated Balance		**$99,472.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	14-00000-00-GM	Maintenance	Iroquois Paving Corporation	$106,533.60
			TOTAL	**$106,533.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$91,430.05**
Motor Fuel Tax Allotment	$2,238.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,238.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,668.77**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$20,094.34**
Motor Fuel Tax Allotment	$301.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,395.45**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$69,628.96**
Motor Fuel Tax Allotment	$1,828.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,828.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,457.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pecatonica

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$378,882.63**
Motor Fuel Tax Allotment	$4,789.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,789.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,672.09**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,255,095.61**
Motor Fuel Tax Allotment	$74,392.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,392.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,329,488.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$19,761,139.46**
Motor Fuel Tax Allotment	$250,943.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250,943.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,259,860.54
Current Unobligated Balance		**$17,752,222.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2014	12-00362-00-PV	Contract Construct		$2,259,860.54
			TOTAL	**$2,259,860.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($57,131.73)**
Motor Fuel Tax Allotment	$13,432.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,432.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,699.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$692,117.53**
Motor Fuel Tax Allotment	$9,037.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,037.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$701,155.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($65,386.46)**
Motor Fuel Tax Allotment	$2,116.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,116.53**
Plus Credits Processed		$17,899.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,370.67)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/4/2014	13-00000-00-GM	Maintenance			$17,899.26
				TOTAL	**$17,899.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,947.56**
Motor Fuel Tax Allotment	$866.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,813.81**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$376,064.96**
Motor Fuel Tax Allotment	$22,463.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,463.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$218,048.20
Current Unobligated Balance		**$180,480.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/18/2014	14-00000-00-GM	Maintenance	Len Trovero		$218,048.20
				TOTAL	**$218,048.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,036.31**
Motor Fuel Tax Allotment	$1,202.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,202.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,238.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$94,502.09**
Motor Fuel Tax Allotment	$4,931.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,931.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,433.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$13,174.65**
Motor Fuel Tax Allotment	$96.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,270.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$35,507.71**
Motor Fuel Tax Allotment	$3,198.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,198.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,706.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phoenix

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$385,644.84**
Motor Fuel Tax Allotment	$4,285.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,285.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,930.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($9,379.94)**
Motor Fuel Tax Allotment	$1,309.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,070.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$373,624.55**
Motor Fuel Tax Allotment	$12,323.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,323.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,948.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$459,916.05**
Motor Fuel Tax Allotment	$9,888.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,888.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469,804.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Piper City

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$24,423.95**
Motor Fuel Tax Allotment	$1,802.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,802.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,226.27**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$9,976.89**
Motor Fuel Tax Allotment	$1,248.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,224.99**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$153,020.34**
Motor Fuel Tax Allotment	$9,984.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,984.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,005.12**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,046,372.72**
Motor Fuel Tax Allotment	$86,365.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,365.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,132,738.00**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$16,893.25**
Motor Fuel Tax Allotment	$576.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,469.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$494,262.48**
Motor Fuel Tax Allotment	$23,687.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,687.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$517,950.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$44,601.72**
Motor Fuel Tax Allotment	$528.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,129.76**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$80,127.92**
Motor Fuel Tax Allotment	$2,107.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,107.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,235.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$32,623.08**
Motor Fuel Tax Allotment	$1,749.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,749.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,373.03**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$632.41**
Motor Fuel Tax Allotment	$1,101.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,734.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$28,473.30**
Motor Fuel Tax Allotment	$1,710.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,710.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,183.98**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$84,281.93**
Motor Fuel Tax Allotment	$5,138.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,138.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,420.51**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$266,842.53**
Motor Fuel Tax Allotment	$26,033.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,033.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,875.83**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($32,576.64)**
Motor Fuel Tax Allotment	$12,734.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,734.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,842.56)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$45,519.43**
Motor Fuel Tax Allotment	$318.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,838.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$292,927.20**
Motor Fuel Tax Allotment	$10,960.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,960.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,887.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$345,465.94**
Motor Fuel Tax Allotment	$3,310.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,310.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,776.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$151,725.65**
Motor Fuel Tax Allotment	$3,593.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,593.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,319.38**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,086,053.26**
Motor Fuel Tax Allotment	$13,063.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,063.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,099,116.82**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,510.12**
Motor Fuel Tax Allotment	$1,636.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,636.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,146.61**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$26,572.72**
Motor Fuel Tax Allotment	$826.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,399.69**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$116,698.68**
Motor Fuel Tax Allotment	$1,317.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,317.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,016.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$121,383.77**
Motor Fuel Tax Allotment	$4,154.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,154.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,538.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$909,607.26**
Motor Fuel Tax Allotment	$16,714.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,714.03**
Plus Credits Processed		$13,215.09
Minus Authorizations Processed		$18,368.48
Current Unobligated Balance		**$921,167.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2014	14-00000-00-GM	Maint. Engineer		$18,368.48
			TOTAL	**$18,368.48**

CREDITS:

Date	Section	Category	Memo	Amount
7/7/2014	09-00000-00-GM	Maint. Engineer	MES	$1,249.16
7/7/2014	10-00000-00-GM	Maintenance	MES	$7,145.51
7/7/2014	10-00000-00-GM	Maint. Engineer	MES	$2,290.42
7/7/2014	09-00000-00-GM	Maintenance	MES	$2,530.00
			TOTAL	**$13,215.09**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$22,891.02**
Motor Fuel Tax Allotment	$3,792.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,792.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,683.32**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$280,744.67**
Motor Fuel Tax Allotment	$4,538.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,538.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,283.21**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,901,273.81**
Motor Fuel Tax Allotment	$35,470.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,470.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,936,744.21**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$18,191.81**
Motor Fuel Tax Allotment	$449.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,641.30**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,595,943.76**
Motor Fuel Tax Allotment	$88,660.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,660.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,684,604.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$40,695.86**
Motor Fuel Tax Allotment	$480.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,175.90**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($12,184.92)**
Motor Fuel Tax Allotment	$763.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,421.22)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$92,552.10**
Motor Fuel Tax Allotment	$2,262.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,262.72**
Plus Credits Processed		$1,431.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,246.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/8/2014	13-00000-00-GM	Maintenance	per mes		$1,431.50
				TOTAL	**$1,431.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$50,526.49**
Motor Fuel Tax Allotment	$1,224.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,750.59**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$51,462.21**
Motor Fuel Tax Allotment	$837.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,300.09**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$792,667.99**
Motor Fuel Tax Allotment	$28,237.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,237.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$820,905.10**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$141,725.68**
Motor Fuel Tax Allotment	$2,092.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,092.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,818.21**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$22,049.03**
Motor Fuel Tax Allotment	$301.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,350.14**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($2,181.56)**
Motor Fuel Tax Allotment	$2,195.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,195.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$678,202.42**
Motor Fuel Tax Allotment	$8,068.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,068.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$686,271.41**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,846.02**
Motor Fuel Tax Allotment	$355.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,201.68**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($1,640.17)**
Motor Fuel Tax Allotment	$377.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,262.69)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$73,284.70**
Motor Fuel Tax Allotment	$1,176.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,460.79**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$280,993.23**
Motor Fuel Tax Allotment	$4,089.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,089.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,082.28**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,079,599.50**
Motor Fuel Tax Allotment	$29,775.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,775.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,109,374.91**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,031.75**
Motor Fuel Tax Allotment	$552.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,583.79**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$34,532.82**
Motor Fuel Tax Allotment	$1,924.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,924.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,457.33**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$21,299.11**
Motor Fuel Tax Allotment	$1,896.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,896.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,195.26**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$53,284.16**
Motor Fuel Tax Allotment	$357.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,642.01**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$90,595.44**
Motor Fuel Tax Allotment	$1,824.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,824.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,419.58**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$45,409.96**
Motor Fuel Tax Allotment	$480.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,890.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($7,158.73)**
Motor Fuel Tax Allotment	$187.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,971.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$654,452.36**
Motor Fuel Tax Allotment	$24,377.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,377.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$678,829.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$775,848.46**
Motor Fuel Tax Allotment	$22,315.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,315.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$798,163.66**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,105,700.12**
Motor Fuel Tax Allotment	$29,563.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,563.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,135,263.88**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,155,435.88**
Motor Fuel Tax Allotment	$19,365.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,365.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,174,801.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$37,576.92**
Motor Fuel Tax Allotment	$7,538.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,538.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,115.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$485,696.64**
Motor Fuel Tax Allotment	$7,986.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,986.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$493,682.72**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($4,949.45)**
Motor Fuel Tax Allotment	$4,505.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,505.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($443.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,652,622.66**
Motor Fuel Tax Allotment	$11,645.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,645.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,664,267.93**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$12,726.83**
Motor Fuel Tax Allotment	$789.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,516.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$300,011.28**
Motor Fuel Tax Allotment	$16,829.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,829.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$125,782.00
Current Unobligated Balance		**$191,058.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2014	14-00000-00-GM	Maintenance	per contr 14-00000-01-GM	$125,782.00
			TOTAL	**$125,782.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$584,861.16**
Motor Fuel Tax Allotment	$20,890.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,890.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$605,751.52**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($2,534.57)**
Motor Fuel Tax Allotment	$8,049.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,049.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,514.79**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$31,468.57**
Motor Fuel Tax Allotment	$687.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,155.90**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($330,527.72)**
Motor Fuel Tax Allotment	$20,218.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,218.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($310,309.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,697,044.97**
Motor Fuel Tax Allotment	$85,136.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,136.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,782,181.79**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($5,137.58)**
Motor Fuel Tax Allotment	$368.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,768.82)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$283,895.93**
Motor Fuel Tax Allotment	$4,311.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,311.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,207.54**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$15,160,268.18**
Motor Fuel Tax Allotment	$333,562.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333,562.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,347.69
Current Unobligated Balance		**$15,489,483.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2014	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #35	$4,347.69
			TOTAL	**$4,347.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$632,424.99**
Motor Fuel Tax Allotment	$16,768.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,768.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$649,193.57**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$43,065.72**
Motor Fuel Tax Allotment	$91.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,157.36**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$363,184.02**
Motor Fuel Tax Allotment	$52,583.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,583.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,767.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$408,405.34**
Motor Fuel Tax Allotment	$86,581.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,581.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$494,986.64**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$108,871.70**
Motor Fuel Tax Allotment	$3,958.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,958.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,829.83**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,042,393.07**
Motor Fuel Tax Allotment	$23,532.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,532.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$325,113.50
Current Unobligated Balance		**$740,812.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2014	14-00000-00-GM	Maintenance		$257,289.80
7/9/2014	14-00000-00-GM	Maintenance		$67,823.70
			TOTAL	**$325,113.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,684.41**
Motor Fuel Tax Allotment	$174.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,858.97**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($201,079.67)**
Motor Fuel Tax Allotment	$49,668.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,668.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($151,411.07)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$7,177.71**
Motor Fuel Tax Allotment	$9,168.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,168.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,346.43**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$81,497.25**
Motor Fuel Tax Allotment	$2,157.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,157.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,655.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,024.60**
Motor Fuel Tax Allotment	$2,531.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,531.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,555.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$138,043.92**
Motor Fuel Tax Allotment	$2,904.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,904.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,948.15**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,554,641.15**
Motor Fuel Tax Allotment	$39,906.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,906.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,594,547.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,800,709.88**
Motor Fuel Tax Allotment	$61,477.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,477.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,862,187.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$287,640.09**
Motor Fuel Tax Allotment	$5,839.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,839.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,479.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,474,944.77**
Motor Fuel Tax Allotment	$16,308.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,308.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,491,252.95**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($32,478.85)**
Motor Fuel Tax Allotment	$3,364.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,364.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,114.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$20,556.15**
Motor Fuel Tax Allotment	$639.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,195.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$13,835.46**
Motor Fuel Tax Allotment	$429.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,265.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$8,208.74**
Motor Fuel Tax Allotment	$2,511.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,511.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,720.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($27,282.83)**
Motor Fuel Tax Allotment	$691.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,591.14)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$233,383.76**
Motor Fuel Tax Allotment	$6,964.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,964.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,348.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$12,654.62**
Motor Fuel Tax Allotment	$205.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,859.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$43,767.12**
Motor Fuel Tax Allotment	$693.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,460.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$32,610.05**
Motor Fuel Tax Allotment	$907.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,517.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,683.22**
Motor Fuel Tax Allotment	$207.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,890.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$265,142.71**
Motor Fuel Tax Allotment	$16,332.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,332.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,474.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sammons Point

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$21,384.74**
Motor Fuel Tax Allotment	$608.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,993.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($11,807.15)**
Motor Fuel Tax Allotment	$1,400.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,400.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,406.31)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($17,387.11)**
Motor Fuel Tax Allotment	$2,779.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,779.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,607.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,206,622.59**
Motor Fuel Tax Allotment	$16,192.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,192.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,222,815.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauget

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$131,238.89**
Motor Fuel Tax Allotment	$346.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,585.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,279,904.10**
Motor Fuel Tax Allotment	$22,923.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,923.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,302,828.07**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$28,406.62**
Motor Fuel Tax Allotment	$916.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,323.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($12,416.97)**
Motor Fuel Tax Allotment	$6,681.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,681.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,735.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$76,538.74**
Motor Fuel Tax Allotment	$15,884.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,884.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,423.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$8,459.64**
Motor Fuel Tax Allotment	$608.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,068.41**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$33,310.35**
Motor Fuel Tax Allotment	$1,512.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,512.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,822.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$159,960.43**
Motor Fuel Tax Allotment	$820.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,780.86**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,573,809.72**
Motor Fuel Tax Allotment	$161,962.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161,962.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,735,772.17**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,865,400.22**
Motor Fuel Tax Allotment	$25,732.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,732.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,891,132.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($6,465.02)**
Motor Fuel Tax Allotment	$1,278.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,278.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,186.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$15,708.51**
Motor Fuel Tax Allotment	$133.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,841.61**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$7,245.33**
Motor Fuel Tax Allotment	$253.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,498.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$29,042.30**
Motor Fuel Tax Allotment	$484.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,526.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$41,566.33**
Motor Fuel Tax Allotment	$685.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,251.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$18,612.82**
Motor Fuel Tax Allotment	$813.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$813.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,822.37
Current Unobligated Balance		**$6,604.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2014	14-00000-00-GM	Maint. Engineer		$2,107.22
7/10/2014	14-00000-00-GM	Maintenance		$10,715.15
			TOTAL	**$12,822.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$126,765.70**
Motor Fuel Tax Allotment	$5,173.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,173.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,747.75
Current Unobligated Balance		**$126,191.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2014	14-00000-00-GM	Maint. Engineer		$5,747.75
			TOTAL	**$5,747.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$78,218.05**
Motor Fuel Tax Allotment	$4,213.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,213.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,431.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$201,768.91**
Motor Fuel Tax Allotment	$2,018.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,018.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,787.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,155.09**
Motor Fuel Tax Allotment	$1,651.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,651.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,000.00
Current Unobligated Balance		**$2,806.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2014	14-00000-00-GM	Maint. Engineer		$1,000.00
7/21/2014	14-00000-00-GM	Maintenance		$21,000.00
			TOTAL	**$22,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$21,949.65**
Motor Fuel Tax Allotment	$2,703.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,703.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,653.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$21,450.82**
Motor Fuel Tax Allotment	$2,020.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,020.52**
Plus Credits Processed		$147,967.28
Minus Authorizations Processed		$2,468.08
Current Unobligated Balance		**$168,970.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/22/2014	14-00000-00-GM	Maint. Engineer			$2,468.08
				TOTAL	**$2,468.08**

CREDITS:

Date	Section	Category	Memo		Amount
7/11/2014		Interest	2013		$20,848.15
7/18/2014	12-00000-00-GM	Maint. Engineer	MES		$56.18
7/11/2014		Interest	2010		$26,112.04
7/11/2014		Interest	2008		$28,682.99
7/11/2014		Interest	2011		$30,550.42
7/18/2014	12-00000-00-GM	Maintenance	MES		$10,128.63
7/11/2014		Interest	2009		$3,735.94
7/11/2014		Interest	2012		$27,852.93
				TOTAL	**$147,967.28**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$359,924.74**
Motor Fuel Tax Allotment	$10,255.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,255.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$546,489.14
Current Unobligated Balance		**($176,309.05)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2014	09-00050-00-RS	Contract Construct		$452,296.83
7/7/2014	09-00050-00-RS	Engineering		$94,192.31
			TOTAL	**$546,489.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$202,708.89**
Motor Fuel Tax Allotment	$2,334.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,334.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,881.56
Current Unobligated Balance		**$189,162.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2014	14-00000-00-GM	Maint. Engineer		$15,881.56
			TOTAL	**$15,881.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$126,799.79**
Motor Fuel Tax Allotment	$4,662.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,662.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,462.70**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$282,700.58**
Motor Fuel Tax Allotment	$9,050.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,050.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,751.47**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$27,062.00**
Motor Fuel Tax Allotment	$1,396.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,396.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,458.47**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,703,816.40**
Motor Fuel Tax Allotment	$27,853.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,853.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,731,669.48**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$14,135.47**
Motor Fuel Tax Allotment	$1,361.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,361.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,497.03**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$328,751.10**
Motor Fuel Tax Allotment	$34,071.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,071.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,822.85**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$13,841.31**
Motor Fuel Tax Allotment	$440.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,282.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$40,288.86**
Motor Fuel Tax Allotment	$593.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,882.36**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$90,469.37**
Motor Fuel Tax Allotment	$1,346.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,346.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,815.66**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,859.13**
Motor Fuel Tax Allotment	$2,690.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,690.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,549.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($7.13)**
Motor Fuel Tax Allotment	$813.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$813.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$806.75**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$910,536.62**
Motor Fuel Tax Allotment	$16,319.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,319.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$129,681.67
Current Unobligated Balance		**$797,174.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2014	14-00000-00-GM	Maintenance		$126,158.50
7/7/2014	14-00000-00-GM	Maint. Engineer		$3,523.17
			TOTAL	**$129,681.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$18,980.72**
Motor Fuel Tax Allotment	$130.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,111.64**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$12,292.89**
Motor Fuel Tax Allotment	$549.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,842.75**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$7,835,505.72**
Motor Fuel Tax Allotment	$141,357.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,357.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,976,863.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$62,426.69**
Motor Fuel Tax Allotment	$7,209.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,209.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,635.98**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($2,300.71)**
Motor Fuel Tax Allotment	$386.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,914.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$142,648.87**
Motor Fuel Tax Allotment	$501.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,150.73**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$69,487.27**
Motor Fuel Tax Allotment	$8,154.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,154.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,641.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$107,402.19**
Motor Fuel Tax Allotment	$4,130.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,130.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,532.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$25,004.28**
Motor Fuel Tax Allotment	$1,086.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,086.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,090.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$306,824.99**
Motor Fuel Tax Allotment	$9,960.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,960.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,785.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$681,791.50**
Motor Fuel Tax Allotment	$17,220.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,220.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$699,011.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$923,854.07**
Motor Fuel Tax Allotment	$9,031.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,031.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$932,885.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,568,914.80**
Motor Fuel Tax Allotment	$47,971.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,971.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,616,885.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,503,975.20**
Motor Fuel Tax Allotment	$48,069.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,069.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,552,044.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$676,367.37**
Motor Fuel Tax Allotment	$7,268.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,268.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$683,635.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($5,730.79)**
Motor Fuel Tax Allotment	$2,500.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,500.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,230.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($338,772.58)**
Motor Fuel Tax Allotment	$4,479.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,479.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($334,292.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$82,201.46**
Motor Fuel Tax Allotment	$1,485.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,485.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,687.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($11,285.17)**
Motor Fuel Tax Allotment	$3,582.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,582.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,702.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$56,393.60**
Motor Fuel Tax Allotment	$885.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$885.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,279.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparta

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($288,523.08)**
Motor Fuel Tax Allotment	$9,386.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,386.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($279,136.17)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$13,389.23**
Motor Fuel Tax Allotment	$1,904.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,904.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,294.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$10,927.80**
Motor Fuel Tax Allotment	$442.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,370.74**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$16,333.89**
Motor Fuel Tax Allotment	$986.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,320.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($150,302.62)**
Motor Fuel Tax Allotment	$12,607.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,607.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($137,695.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$267,549.81**
Motor Fuel Tax Allotment	$12,127.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,127.49**
Plus Credits Processed		$566.85
Minus Authorizations Processed		$43,569.84
Current Unobligated Balance		**$236,674.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2014	12-00053-00-RP	Contract Construct	Final Report	$13,874.28
7/24/2014	14-00000-00-GM	Maint. Engineer		$16,259.73
8/1/2014	12-00053-00-RP	Engineering	Final Report	$13,425.20
7/23/2014	13-00000-00-GM	Maintenance	MES	$10.63
			TOTAL	**$43,569.84**

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2014	13-00000-00-GM	Maint. Engineer	MES	$566.85
			TOTAL	**$566.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$25,450.95**
Motor Fuel Tax Allotment	$240.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,690.97**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$13,127,728.14**
Motor Fuel Tax Allotment	$253,656.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253,656.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,332,600.00
Current Unobligated Balance		**$10,048,784.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2014	14-00000-00-GM	Maintenance		$3,332,600.00
			TOTAL	**$3,332,600.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$14,225.62**
Motor Fuel Tax Allotment	$2,742.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,742.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,968.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$19,274.16**
Motor Fuel Tax Allotment	$261.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,536.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,356,036.37**
Motor Fuel Tax Allotment	$71,948.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,948.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,427,985.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$45,345.16**
Motor Fuel Tax Allotment	$1,285.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,285.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,630.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$58,095.43**
Motor Fuel Tax Allotment	$3,111.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,111.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,206.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$69,373.33**
Motor Fuel Tax Allotment	$1,520.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,894.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Jacob

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$135,261.50**
Motor Fuel Tax Allotment	$2,395.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,395.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,696.86
Current Unobligated Balance		**$51,960.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2014	14-00000-00-GM	Maintenance		$63,019.00
7/24/2014	14-00000-00-GM	Maint. Engineer		$3,027.86
7/18/2014	13-00000-00-GM	Maintenance	Should have been authorized on 9/10/13	$19,650.00
			TOTAL	**$85,696.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$40,610.25**
Motor Fuel Tax Allotment	$477.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,088.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$81,758.68**
Motor Fuel Tax Allotment	$8,655.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,655.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,414.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($2,637.18)**
Motor Fuel Tax Allotment	$1,341.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,341.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,295.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,367.26**
Motor Fuel Tax Allotment	$532.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,899.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$12,947.76**
Motor Fuel Tax Allotment	$783.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,731.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$43,315.95**
Motor Fuel Tax Allotment	$480.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.04**
Plus Credits Processed		$5,026.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,822.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/16/2014		Interest	2008 Interest Per Review #56	$952.57
7/16/2014		Interest	2012 Interest Per Review #56	$128.83
7/16/2014		Interest	2007 Interest Per Review #56	$1,049.32
7/16/2014		Interest	2005 Interest Per Review #56	$613.91
7/16/2014		Interest	2006 Interest Per Review #56	$875.69
7/16/2014		Interest	2010 Interest Per Review #56	$382.00
7/16/2014		Interest	2011 Interest Per Review #56	$237.04
7/16/2014		Interest	2013 Interest Per Review #56	$87.66
7/16/2014		Interest	2009 Interest Per Review #56	$699.80
			TOTAL	**$5,026.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,475.77**
Motor Fuel Tax Allotment	$331.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,807.43**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($3,282.35)**
Motor Fuel Tax Allotment	$1,300.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,981.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$271,896.44**
Motor Fuel Tax Allotment	$11,213.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,213.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,109.68**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$343,812.60**
Motor Fuel Tax Allotment	$4,545.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,545.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,357.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,616,253.05**
Motor Fuel Tax Allotment	$20,881.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,881.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,637,134.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$480,583.96**
Motor Fuel Tax Allotment	$33,537.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,537.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,121.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$42,187.74**
Motor Fuel Tax Allotment	$558.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,746.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$6,448.65**
Motor Fuel Tax Allotment	$1,601.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,601.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,050.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$448,515.96**
Motor Fuel Tax Allotment	$14,806.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,806.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$463,322.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,455.32**
Motor Fuel Tax Allotment	$2,443.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,443.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,899.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$77,181.65**
Motor Fuel Tax Allotment	$4,062.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,062.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,244.51**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,829,942.04**
Motor Fuel Tax Allotment	$10,792.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,792.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,840,734.15**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$46,553.05**
Motor Fuel Tax Allotment	$648.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,201.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$53,931.03**
Motor Fuel Tax Allotment	$2,033.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,033.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,964.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$8,220.38**
Motor Fuel Tax Allotment	$226.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,447.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($8,922.34)**
Motor Fuel Tax Allotment	$1,018.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,903.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$13,300.39**
Motor Fuel Tax Allotment	$218.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,518.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,462,026.47**
Motor Fuel Tax Allotment	$86,969.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,969.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,548,996.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$211,991.30**
Motor Fuel Tax Allotment	$29,915.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,915.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,906.36**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,334.13**
Motor Fuel Tax Allotment	$1,926.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,926.70**
Plus Credits Processed		$3,382.19
Minus Authorizations Processed		$0.50
Current Unobligated Balance		**$6,642.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/16/2014	05-00000-00-GM	Maintenance	Correction		$0.50
				TOTAL	**$0.50**

CREDITS:

Date	Section	Category	Memo		Amount
7/16/2014	09-00000-00-GM	Maintenance	Correction		$88.90
7/16/2014		Interest	2009 Interest		$1,034.55
7/16/2014	07-00000-00-GM	Maintenance	Correction		$10.03
7/16/2014		Interest	2012 Interest		$173.67
7/16/2014		Interest	2008 Interest		$1,144.25
7/16/2014		Interest	2011 Interest		$263.35
7/16/2014	08-00000-00-GM	Maintenance	Correction		$158.86
7/16/2014		Interest	2010 Interest		$508.58
				TOTAL	**$3,382.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$105,735.97**
Motor Fuel Tax Allotment	$979.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,715.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,069,888.40**
Motor Fuel Tax Allotment	$19,631.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,631.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,089,519.75**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$12,365.25**
Motor Fuel Tax Allotment	$9,688.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,688.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,053.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$10,451.96**
Motor Fuel Tax Allotment	$984.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,436.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$826,732.09**
Motor Fuel Tax Allotment	$24,119.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,119.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$260,712.00
Current Unobligated Balance		**$590,139.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	14-00000-00-GM	Maintenance		$250,000.00
7/17/2014	14-00000-00-GM	Maint. Engineer		$10,712.00
			TOTAL	**$260,712.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$25,587.93**
Motor Fuel Tax Allotment	$6,925.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,925.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,513.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($5,569.22)**
Motor Fuel Tax Allotment	$1,152.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.09**
Plus Credits Processed		$11,814.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,397.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/4/2014	12-00000-00-GM	Maintenance	MES		$9,487.25
8/4/2014	11-00000-00-GM	Maintenance			$2,327.49
				TOTAL	**$11,814.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$464,292.24**
Motor Fuel Tax Allotment	$29,304.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,304.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$493,596.34**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$824,646.56**
Motor Fuel Tax Allotment	$38,226.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,226.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,961.11
Current Unobligated Balance		**$849,911.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2014	13-00073-00-PV	Contract Construct	Final Report	$3,699.48
7/11/2014	95-00000-01-GB	Obligation Retmt	Per Compliance Review	$9,261.63
			TOTAL	**$12,961.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$19,543.04**
Motor Fuel Tax Allotment	$189.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,732.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$40,076.54**
Motor Fuel Tax Allotment	$907.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,984.25**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,838.79**
Motor Fuel Tax Allotment	$1,064.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,903.60**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$28,172.31**
Motor Fuel Tax Allotment	$1,392.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$4,564.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/24/2014	14-00000-00-GM	Maintenance	2014 Maint.		$25,000.00
				TOTAL	**$25,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$170,091.56**
Motor Fuel Tax Allotment	$1,379.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,379.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,470.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$144,146.92**
Motor Fuel Tax Allotment	$1,723.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,723.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,870.69**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($8,087.56)**
Motor Fuel Tax Allotment	$1,505.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,505.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,581.99)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,713,774.87**
Motor Fuel Tax Allotment	$24,538.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,538.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,738,313.51**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,545.48**
Motor Fuel Tax Allotment	$250.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,796.41**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$297,605.93**
Motor Fuel Tax Allotment	$3,338.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,338.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,944.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$36,192.25**
Motor Fuel Tax Allotment	$525.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,544.10
Current Unobligated Balance		**$34,174.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2014	14-00000-00-GM	Maint. Engineer		$2,544.10
			TOTAL	**$2,544.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$46,200.52**
Motor Fuel Tax Allotment	$1,512.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,512.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,712.64**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$44,718.19**
Motor Fuel Tax Allotment	$951.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,669.54**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$181,187.40**
Motor Fuel Tax Allotment	$2,579.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,579.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,766.51**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$94,013.82**
Motor Fuel Tax Allotment	$2,456.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,456.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,470.74**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$67,586.60**
Motor Fuel Tax Allotment	$1,184.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,184.82**
Plus Credits Processed		$25,255.39
Minus Authorizations Processed		$44,592.00
Current Unobligated Balance		**$49,434.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	14-00000-00-GM	Maintenance	Supplemental to 2014 program	$44,592.00
			TOTAL	**$44,592.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/16/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES-subject to change/audit.	$25,255.39
			TOTAL	**$25,255.39**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$24,313.24**
Motor Fuel Tax Allotment	$1,287.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,600.61**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$486,144.51**
Motor Fuel Tax Allotment	$5,101.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,101.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,246.00**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($80,630.13)**
Motor Fuel Tax Allotment	$2,037.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,037.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($78,592.15)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$15,060.82**
Motor Fuel Tax Allotment	$5,943.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,943.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,004.56**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$41,607.18**
Motor Fuel Tax Allotment	$2,037.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,037.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,645.16**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,987.08**
Motor Fuel Tax Allotment	$50.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,037.27**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($2,828,231.70)**
Motor Fuel Tax Allotment	$123,725.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,725.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,704,506.41)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$57,693.51**
Motor Fuel Tax Allotment	$1,808.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,808.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,502.38**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$40,954.51**
Motor Fuel Tax Allotment	$2,701.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,701.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,655.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$161,642.86**
Motor Fuel Tax Allotment	$7,521.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,521.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,378.58
Current Unobligated Balance		**$83,785.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2014	14-00000-00-GM	Maint. Engineer		$7,358.28
7/28/2014	14-00000-00-GM	Maintenance		$78,020.30
			TOTAL	**$85,378.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$14,299.40**
Motor Fuel Tax Allotment	$3,085.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,085.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,384.73**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$53,306.91**
Motor Fuel Tax Allotment	$1,675.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,675.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,982.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$9,418.84**
Motor Fuel Tax Allotment	$165.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,584.67**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$60,842.01**
Motor Fuel Tax Allotment	$2,819.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,819.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,661.14**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$49,253.94**
Motor Fuel Tax Allotment	$1,117.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,371.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,839.47**
Motor Fuel Tax Allotment	$1,047.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.35**
Plus Credits Processed		$6,411.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,298.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2014	13-00000-00-GM	Maint. Engineer		$137.30
7/17/2014	13-00000-00-GM	Maintenance		$6,274.53
			TOTAL	**$6,411.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,794.56**
Motor Fuel Tax Allotment	$1,333.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,333.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,127.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$203,719.31**
Motor Fuel Tax Allotment	$2,799.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,799.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,518.80**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($22,989.96)**
Motor Fuel Tax Allotment	$4,878.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,878.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,111.03)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$25,843.04**
Motor Fuel Tax Allotment	$5,924.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,924.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,767.14**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$101,473.81**
Motor Fuel Tax Allotment	$1,171.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,645.54**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($892,622.53)**
Motor Fuel Tax Allotment	$21,575.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,575.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($871,047.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$21,835.37**
Motor Fuel Tax Allotment	$545.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,380.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$323,261.51**
Motor Fuel Tax Allotment	$9,775.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,775.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,036.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,904.47**
Motor Fuel Tax Allotment	$1,010.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,914.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$26,498.22**
Motor Fuel Tax Allotment	$1,265.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,265.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,763.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$13,874.28**
Motor Fuel Tax Allotment	$126.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,000.84**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$714,027.52**
Motor Fuel Tax Allotment	$15,555.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,555.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$729,582.92**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,354,916.78**
Motor Fuel Tax Allotment	$90,007.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,007.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$600,000.00
Current Unobligated Balance		**$2,844,923.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2014	14-00546-00-RS	Contract Construct		$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

Ursa

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$38,832.16**
Motor Fuel Tax Allotment	$1,365.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,198.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$14,001.71**
Motor Fuel Tax Allotment	$1,459.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,459.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,461.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$26,409.18**
Motor Fuel Tax Allotment	$28.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,437.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$65,342.42**
Motor Fuel Tax Allotment	$2,755.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,755.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,098.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$406,915.44**
Motor Fuel Tax Allotment	$15,365.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,365.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,281.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$24,100.27**
Motor Fuel Tax Allotment	$837.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,938.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,091.81**
Motor Fuel Tax Allotment	$301.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,392.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$59,816.06**
Motor Fuel Tax Allotment	$4,123.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,123.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,940.02**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$23,302.05**
Motor Fuel Tax Allotment	$650.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,952.28**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,991.12**
Motor Fuel Tax Allotment	$490.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,482.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$146,942.75**
Motor Fuel Tax Allotment	$1,455.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,455.39**
Plus Credits Processed		$5,456.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,854.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2014		Interest	2010 Interest Per Review #52	$428.71
7/17/2014	00-00000-00-GM	Maintenance	Per Review #52	$352.67
7/17/2014	09-00000-00-GM	Maintenance	Per Review #52	$797.70
7/17/2014		Interest	2012 Interest Per Review #52	$681.59
7/17/2014	99-00000-00-GM	Maintenance	Per Review #52	$60.00
7/17/2014		Interest	2011 Interest Per Review #52	$640.53
7/17/2014		Interest	2008 Interest Per Review #52	$1,186.57
7/17/2014		Interest	2009 Interest Per Review #52	$708.30
7/17/2014		Interest	2013 Interest Per Review #52	$217.50
7/17/2014	09-00000-00-GM	Maint. Engineer	Per Review #52	$383.13
			TOTAL	**$5,456.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$14,483.27**
Motor Fuel Tax Allotment	$281.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,022.70
Current Unobligated Balance		**$742.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	14-00000-00-GM	Maintenance		$14,022.70
			TOTAL	**$14,022.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,183,954.99**
Motor Fuel Tax Allotment	$54,796.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,796.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,238,751.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$48,469.59**
Motor Fuel Tax Allotment	$469.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,271.57
Current Unobligated Balance		**$42,667.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2014	14-00000-00-GM	Maint. Engineer		$6,271.57
			TOTAL	**$6,271.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$14,018.37**
Motor Fuel Tax Allotment	$1,042.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,061.36**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$37,282.64**
Motor Fuel Tax Allotment	$689.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,972.15**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$63,378.47**
Motor Fuel Tax Allotment	$3,128.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,128.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,507.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($5,661.63)**
Motor Fuel Tax Allotment	$5,535.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,535.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($125.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,249,853.48**
Motor Fuel Tax Allotment	$47,794.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,794.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,297,647.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$53,343.51**
Motor Fuel Tax Allotment	$2,083.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,375.50
Current Unobligated Balance		**$45,051.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2014	14-00000-00-GM	Maintenance		$10,375.50
			TOTAL	**$10,375.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($178,910.36)**
Motor Fuel Tax Allotment	$7,473.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,473.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($171,437.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,299.89**
Motor Fuel Tax Allotment	$717.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,017.76**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$298,898.18**
Motor Fuel Tax Allotment	$3,515.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,515.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,413.36**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$186,216.33**
Motor Fuel Tax Allotment	$6,391.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,391.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,607.37**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$284,295.46**
Motor Fuel Tax Allotment	$8,324.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,324.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,619.75**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$28,496.30**
Motor Fuel Tax Allotment	$580.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,076.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($1,629.30)**
Motor Fuel Tax Allotment	$3,089.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,089.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,460.40**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$10,394.05**
Motor Fuel Tax Allotment	$235.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,629.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$35,615.07**
Motor Fuel Tax Allotment	$139.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,754.72**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$34,507.26**
Motor Fuel Tax Allotment	$946.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$946.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,454.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$61,813.86**
Motor Fuel Tax Allotment	$2,585.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,585.66**
Plus Credits Processed		$21,461.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,861.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/4/2014	10-00000-00-GM	Maintenance			$5,971.21
8/4/2014	12-00000-00-GM	Maintenance	Surplus		$7,694.59
8/4/2014	10-00000-00-GM	Maint. Engineer			$1,250.00
8/4/2014	11-00000-00-GM	Maintenance			$4,937.13
8/4/2014	13-00000-00-GM	Maintenance	Surplus		$1,608.62
				TOTAL	**$21,461.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,394.74**
Motor Fuel Tax Allotment	$1,217.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.55**
Plus Credits Processed		$2,170.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,782.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2014	13-00000-00-GM	Maintenance		$2,170.00
			TOTAL	**$2,170.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$97,203.11**
Motor Fuel Tax Allotment	$3,115.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,115.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,318.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($3,445.20)**
Motor Fuel Tax Allotment	$2,640.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,640.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($804.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$838,468.37**
Motor Fuel Tax Allotment	$28,671.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,671.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$867,139.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($22,274.46)**
Motor Fuel Tax Allotment	$3,506.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,506.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,768.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$69,209.10**
Motor Fuel Tax Allotment	$2,520.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,520.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,729.30**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$364,625.75**
Motor Fuel Tax Allotment	$33,022.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,022.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,647.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington Park

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,655,203.63**
Motor Fuel Tax Allotment	$9,155.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,155.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,664,359.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wataga

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$85,968.39**
Motor Fuel Tax Allotment	$1,839.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,821.24
Current Unobligated Balance		**$36,986.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2014	14-00000-00-GM	Maint. Engineer		$4,242.00
7/8/2014	13-00000-00-GM	Maintenance		$8,543.64
7/8/2014	14-00000-00-GM	Maintenance		$37,400.00
7/8/2014	13-00000-00-GM	Maint. Engineer		$635.60
			TOTAL	**$50,821.24**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$832,544.52**
Motor Fuel Tax Allotment	$21,407.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,407.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$853,952.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$92,915.07**
Motor Fuel Tax Allotment	$3,286.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,286.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,201.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$277,973.26**
Motor Fuel Tax Allotment	$11,466.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,466.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,439.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($7,776.27)**
Motor Fuel Tax Allotment	$1,645.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,645.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,131.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,687,435.42**
Motor Fuel Tax Allotment	$29,681.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,681.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,717,117.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$16,114,222.13**
Motor Fuel Tax Allotment	$194,367.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194,367.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,308,589.29**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$42,438.27**
Motor Fuel Tax Allotment	$2,851.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,851.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,290.13**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$207,410.73**
Motor Fuel Tax Allotment	$5,304.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,304.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,715.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$83,210.56**
Motor Fuel Tax Allotment	$2,251.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,251.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,462.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,612.45**
Motor Fuel Tax Allotment	$946.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$946.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,559.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,916.60**
Motor Fuel Tax Allotment	$936.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,852.67**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$19,773.99**
Motor Fuel Tax Allotment	$528.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,302.03**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$41,133.24**
Motor Fuel Tax Allotment	$2,304.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,437.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,935.96**
Motor Fuel Tax Allotment	$80.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,016.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$35,035.02**
Motor Fuel Tax Allotment	$309.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,344.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,082,937.26**
Motor Fuel Tax Allotment	$59,101.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,101.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,142,038.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$58,452.18**
Motor Fuel Tax Allotment	$1,442.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,442.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,461.55
Current Unobligated Balance		**$49,432.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2014	14-00000-00-GM	Maintenance	Revised addition to program.	$10,059.18
7/14/2014	14-00000-00-GM	Maint. Engineer	Revised addition to program.	$402.37
			TOTAL	**$10,461.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$173,639.53**
Motor Fuel Tax Allotment	$15,996.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,996.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,635.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$585,118.29**
Motor Fuel Tax Allotment	$17,853.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,853.03**
Plus Credits Processed		$29,281.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$632,253.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/1/2014	14-00000-00-GM	Maintenance	Error in revised amount, included maint. eng.	$21,448.32
7/1/2014	14-00000-00-GM	Maintenance	Included in revised amount.	$7,680.00
7/1/2014	14-00000-00-GM	Maint. Engineer	Included in revised amount.	$153.60
			TOTAL	**$29,281.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$317,865.58**
Motor Fuel Tax Allotment	$9,727.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,727.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,592.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($19,793.87)**
Motor Fuel Tax Allotment	$388.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,405.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$39,637.34**
Motor Fuel Tax Allotment	$1,957.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,957.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,594.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,124,503.70**
Motor Fuel Tax Allotment	$36,478.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,478.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,160,982.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,708,530.56**
Motor Fuel Tax Allotment	$28,311.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,311.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,736,841.86**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$48,768.31**
Motor Fuel Tax Allotment	$1,311.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,079.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,677,332.99**
Motor Fuel Tax Allotment	$53,862.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,862.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,731,195.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$104,108.33**
Motor Fuel Tax Allotment	$6,986.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,986.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,095.06**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$36,815.99**
Motor Fuel Tax Allotment	$115,414.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,414.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,230.08**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,088.61**
Motor Fuel Tax Allotment	$320.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,409.36**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,380,202.38**
Motor Fuel Tax Allotment	$82,147.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,147.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,462,349.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,763.87**
Motor Fuel Tax Allotment	$506.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,270.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$14,981.74**
Motor Fuel Tax Allotment	$5,498.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,498.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,480.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$19,390.55**
Motor Fuel Tax Allotment	$525.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,916.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$41,959.38**
Motor Fuel Tax Allotment	$1,261.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,220.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,797.16**
Motor Fuel Tax Allotment	$501.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,299.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$44,051.39**
Motor Fuel Tax Allotment	$3,220.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,220.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,272.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$7,614.63**
Motor Fuel Tax Allotment	$1,381.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,381.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,995.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($1,279.83)**
Motor Fuel Tax Allotment	$501.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($777.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,295,074.48**
Motor Fuel Tax Allotment	$12,053.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,053.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,307,127.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$623,638.68**
Motor Fuel Tax Allotment	$18,634.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,634.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$223,350.16
Current Unobligated Balance		**$418,922.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	14-00000-00-GM	Maintenance		$223,350.16
			TOTAL	**$223,350.16**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$2,963,180.84**
Motor Fuel Tax Allotment	$59,103.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,103.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$745,929.59
Current Unobligated Balance		**$2,276,354.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2014	14-00196-00-RS	Contract Construct		$745,929.59
			TOTAL	**$745,929.59**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$7,221.51**
Motor Fuel Tax Allotment	$309.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,531.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$328,704.92**
Motor Fuel Tax Allotment	$12,489.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,489.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,194.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$92,157.82**
Motor Fuel Tax Allotment	$1,278.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,278.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,950.00
Current Unobligated Balance		**$33,486.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2014	14-00000-00-GM	Maint. Engineer		$2,960.00
7/16/2014	14-00000-00-GM	Maintenance		$56,990.00
			TOTAL	**$59,950.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$42,400.00**
Motor Fuel Tax Allotment	$3,475.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,475.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,875.91**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$90,123.11**
Motor Fuel Tax Allotment	$1,632.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,632.13**
Plus Credits Processed		$8,620.89
Minus Authorizations Processed		$2,920.07
Current Unobligated Balance		**$97,456.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2014	11-00000-00-GM	Maintenance	Per Audit #54	$2,662.53
7/18/2014	13-00000-00-GM	Maintenance	Per Review #54	$257.54
			TOTAL	**$2,920.07**

CREDITS:

Date	Section	Category	Memo	Amount
7/18/2014		Interest	2012 Interest Per Review #54	$105.20
7/18/2014	10-00000-00-GM	Maintenance	Per Review #54	$8,345.38
7/18/2014		Interest	2013 Interest Per Review #54	$170.31
			TOTAL	**$8,620.89**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$25,412.19**
Motor Fuel Tax Allotment	$2,590.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,590.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,002.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,094,842.59**
Motor Fuel Tax Allotment	$19,812.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,812.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,114,655.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$197,095.73**
Motor Fuel Tax Allotment	$6,766.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,766.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,862.08**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$4,591,140.92**
Motor Fuel Tax Allotment	$26,591.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,591.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$208,745.86
Current Unobligated Balance		**$4,408,986.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2014	14-00102-00-TL	Contract Construct		$208,745.86
			TOTAL	**$208,745.86**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$93,200.32**
Motor Fuel Tax Allotment	$737.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,937.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$597,249.38**
Motor Fuel Tax Allotment	$14,710.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,710.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$611,960.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($10,454.51)**
Motor Fuel Tax Allotment	$1,970.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,970.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,484.17)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,121,578.45**
Motor Fuel Tax Allotment	$8,784.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,784.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,130,363.14**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$3,000,425.86**
Motor Fuel Tax Allotment	$30,045.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,045.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,030,471.84**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($415,866.06)**
Motor Fuel Tax Allotment	$23,253.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,253.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($392,612.61)**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$22,766.90**
Motor Fuel Tax Allotment	$1,769.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,769.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,536.49**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$17,073.03**
Motor Fuel Tax Allotment	$706.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,779.99**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$25,000.98**
Motor Fuel Tax Allotment	$1,523.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,749.54
Current Unobligated Balance		**$6,774.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2014	14-00000-00-GM	Maint. Engineer		$0.00
8/4/2014	14-00000-00-GM	Maintenance		$19,749.54
			TOTAL	**$19,749.54**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,132,495.52**
Motor Fuel Tax Allotment	$71,942.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,942.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$445,420.00
Current Unobligated Balance		**$759,017.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2014	14-00000-00-GM	Maintenance		$445,420.00
			TOTAL	**$445,420.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$34,666.33**
Motor Fuel Tax Allotment	$1,117.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,783.51**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**($12,010.84)**
Motor Fuel Tax Allotment	$54,047.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,047.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,037.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$46,496.36**
Motor Fuel Tax Allotment	$2,278.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,278.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,894.65
Current Unobligated Balance		**$18,879.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2014	14-00000-00-GM	Maintenance		$29,894.65
			TOTAL	**$29,894.65**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$554,136.62**
Motor Fuel Tax Allotment	$23,541.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,541.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$577,678.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2014

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$74,545.53**
Motor Fuel Tax Allotment	$2,162.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,162.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,978.87
Current Unobligated Balance		**$74,729.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2014	14-00000-00-GM	Maint. Engineer		$1,978.87
			TOTAL	**$1,978.87**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$105,864.46**
Motor Fuel Tax Allotment	$3,118.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,118.06**
Plus Credits Processed		$10,751.58
Minus Authorizations Processed		$48,986.00
Current Unobligated Balance		**$70,748.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2014	14-00000-00-GM	Maint. Engineer		$4,786.00
7/9/2014	14-00000-00-GM	Maintenance		$44,200.00
			TOTAL	**$48,986.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/9/2014	13-00000-00-GM	Maint. Engineer		$1,470.83
7/9/2014	13-00000-00-GM	Maintenance		$9,280.75
			TOTAL	**$10,751.58**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$10,756.37**
Motor Fuel Tax Allotment	$853.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,609.53**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,974.47**
Motor Fuel Tax Allotment	$187.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,162.12**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$77,230.29**
Motor Fuel Tax Allotment	$1,512.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,512.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,742.41**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$1,182,691.08**
Motor Fuel Tax Allotment	$36,921.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,921.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,878.49
Current Unobligated Balance		**$1,186,734.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2014	14-00000-00-GM	Maint. Engineer		$32,878.49
			TOTAL	**$32,878.49**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$51,648.24**
Motor Fuel Tax Allotment	$3,929.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,929.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,578.00**

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 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		**$5,804,954.85**
Motor Fuel Tax Allotment	$53,268.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,268.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,858,223.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662