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

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2013

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$316,957.13**
Motor Fuel Tax Allotment	$5,792.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,792.91**
Plus Credits Processed		$15,234.98
Minus Authorizations Processed		$100,830.28
Current Unobligated Balance		**$237,154.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2013	13-00000-00-GM	Maintenance		$93,423.00
6/20/2013	13-00000-00-GM	Maint. Engineer		$7,407.28
			TOTAL	**$100,830.28**

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2013	12-00000-00-GM	Maint. Engineer		$766.57
6/19/2013	12-00000-00-GM	Maintenance		$14,468.41
			TOTAL	**$15,234.98**

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Addieville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$15,030.76**
Motor Fuel Tax Allotment	$439.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,470.60**

PROCESSED TRANSACTIONS:

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Addison

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,433,910.20**
Motor Fuel Tax Allotment	$64,477.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,477.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,498,387.95**

PROCESSED TRANSACTIONS:

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July 2, 2013

Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,739.60**
Motor Fuel Tax Allotment	$148.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,887.96**

PROCESSED TRANSACTIONS:

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Albany

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$31,305.51**
Motor Fuel Tax Allotment	$1,555.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,555.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,860.64**

PROCESSED TRANSACTIONS:

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Albers

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($22,965.06)**
Motor Fuel Tax Allotment	$2,077.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,077.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,888.06)**

PROCESSED TRANSACTIONS:

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Albion

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$158,195.24**
Motor Fuel Tax Allotment	$3,469.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,469.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,665.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Aledo

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$178,704.22**
Motor Fuel Tax Allotment	$6,353.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,353.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,057.40**

PROCESSED TRANSACTIONS:

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Alexis

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$78,036.07**
Motor Fuel Tax Allotment	$1,450.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,450.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,486.48**

PROCESSED TRANSACTIONS:

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Municipality Report

Algonquin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,757,920.00**
Motor Fuel Tax Allotment	$52,441.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,441.63**
Plus Credits Processed		$43,555.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,853,917.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/7/2013		Interest	12-00000-00-AC	$1,766.07
6/7/2013	11-00000-00-GM	Maintenance		$41,789.79
			TOTAL	**$43,555.86**

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Alhambra

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,416.00**
Motor Fuel Tax Allotment	$1,188.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,604.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Allendale

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$43,406.91**
Motor Fuel Tax Allotment	$829.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,235.96**

PROCESSED TRANSACTIONS:

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Allenville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,473.67**
Motor Fuel Tax Allotment	$258.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,731.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Allerton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$29,722.08**
Motor Fuel Tax Allotment	$507.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,229.98**

PROCESSED TRANSACTIONS:

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July 2, 2013

Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($6,760.73)**
Motor Fuel Tax Allotment	$558.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,202.21)**

PROCESSED TRANSACTIONS:

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Alorton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$487,167.79**
Motor Fuel Tax Allotment	$3,494.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,494.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,662.04**

PROCESSED TRANSACTIONS:

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Alpha

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$110,179.52**
Motor Fuel Tax Allotment	$1,171.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,350.67**

PROCESSED TRANSACTIONS:

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July 2, 2013

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,200.05**
Motor Fuel Tax Allotment	$396.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,596.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsip

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,771,099.77**
Motor Fuel Tax Allotment	$33,645.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,645.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,804,745.42**

PROCESSED TRANSACTIONS:

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July 2, 2013

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$199,351.54**
Motor Fuel Tax Allotment	$4,047.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,047.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,399.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Alto Pass

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,585.34**
Motor Fuel Tax Allotment	$682.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,267.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Alton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($1,297,661.44)**
Motor Fuel Tax Allotment	$48,634.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,634.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,873.82
Current Unobligated Balance		**($1,291,900.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2013	05-00218-01-WR	Contract Construct		$11,233.64
6/19/2013	11-00231-00-RS	Engineering		$5,561.43
6/19/2013	11-00231-00-RS	Engineering		$4,261.70
6/19/2013	11-00231-00-RS	Engineering		$10,876.24
6/19/2013	05-00218-01-WR	Engineering		$4,489.21
6/19/2013	11-00231-00-RS	Engineering		$6,451.60
			TOTAL	**$42,873.82**

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July 2, 2013

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$75,336.87**
Motor Fuel Tax Allotment	$926.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$926.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,263.67**

PROCESSED TRANSACTIONS:

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Municipality Report

Alvan

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$23,430.24**
Motor Fuel Tax Allotment	$471.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,901.49**

PROCESSED TRANSACTIONS:

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Amboy

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$41,292.80**
Motor Fuel Tax Allotment	$4,363.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,363.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,656.24**

PROCESSED TRANSACTIONS:

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July 2, 2013

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$51,178.99**
Motor Fuel Tax Allotment	$254.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,433.82**

PROCESSED TRANSACTIONS:

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July 2, 2013

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$69,298.15**
Motor Fuel Tax Allotment	$2,056.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,056.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,354.21**

PROCESSED TRANSACTIONS:

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July 2, 2013

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$13,677.07**
Motor Fuel Tax Allotment	$1,008.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,008.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,685.90**

PROCESSED TRANSACTIONS:

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July 2, 2013

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$621,765.66**
Motor Fuel Tax Allotment	$7,752.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,752.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$629,518.63**

PROCESSED TRANSACTIONS:

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July 2, 2013

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$24,602.84**
Motor Fuel Tax Allotment	$1,532.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,532.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,135.28**

PROCESSED TRANSACTIONS:

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Antioch

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,764,162.12**
Motor Fuel Tax Allotment	$25,185.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,185.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,789,347.92**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$33,676.97**
Motor Fuel Tax Allotment	$638.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,315.78**

PROCESSED TRANSACTIONS:

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Arcola

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$99,550.72**
Motor Fuel Tax Allotment	$5,089.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,089.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,640.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Arenzville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($13,203.72)**
Motor Fuel Tax Allotment	$713.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$713.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,489.86)**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$125,732.29**
Motor Fuel Tax Allotment	$1,652.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,652.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,385.16**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$49,495.21**
Motor Fuel Tax Allotment	$336.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,832.07**

PROCESSED TRANSACTIONS:

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Arlington Heights

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,524,123.21**
Motor Fuel Tax Allotment	$131,079.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,079.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$87,853.50
Current Unobligated Balance		**$1,567,349.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	12-00200-00-ES	Engineering		$32,413.50
6/3/2013	11-00199-00-PV	Contract Construct		$55,440.00
			TOTAL	**$87,853.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Armington

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$65,299.66**
Motor Fuel Tax Allotment	$598.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,898.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2013

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$54,293.64**
Motor Fuel Tax Allotment	$1,296.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,503.07
Current Unobligated Balance		**$54,087.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2013	13-00000-00-GM	Maint. Engineer		$1,503.07
			TOTAL	**$1,503.07**

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

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217-782-1662

Municipality Report

Arrowsmith

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$13,886.41**
Motor Fuel Tax Allotment	$513.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,461.15
Current Unobligated Balance		**($5,061.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2013	13-00000-00-GM	Maint. Engineer		$1,756.15
6/14/2013	13-00000-00-GM	Maintenance		$17,705.00
			TOTAL	**$19,461.15**

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

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217-782-1662

Municipality Report

Arthur

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$100,202.60**
Motor Fuel Tax Allotment	$3,993.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,993.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,196.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ashkum

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$23,506.46**
Motor Fuel Tax Allotment	$1,328.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,100.00
Current Unobligated Balance		**$21,734.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2013	13-00000-00-GM	Maintenance	Group 2		$3,100.00
				TOTAL	**$3,100.00**

Illinois Department of Transportation
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Municipality Report

Ashland

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($63,870.18)**
Motor Fuel Tax Allotment	$2,326.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,326.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,543.59)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ashley

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($41,589.45)**
Motor Fuel Tax Allotment	$935.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,653.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Ashmore

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$11,450.10**
Motor Fuel Tax Allotment	$1,370.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,370.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,820.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ashton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$91,071.42**
Motor Fuel Tax Allotment	$1,696.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,767.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2013

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$54,153.52**
Motor Fuel Tax Allotment	$2,038.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,038.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,192.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Astoria

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$44,623.84**
Motor Fuel Tax Allotment	$1,991.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,991.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,615.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Athens

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$65,708.96**
Motor Fuel Tax Allotment	$3,469.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,469.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,178.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2013

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$61,781.62**
Motor Fuel Tax Allotment	$1,696.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,928.47
Current Unobligated Balance		**$47,549.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2013	13-00000-00-GM	Maintenance		$15,928.47
			TOTAL	**$15,928.47**

Illinois Department of Transportation
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217-782-1662

Municipality Report

July 2, 2013

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$15,288.88**
Motor Fuel Tax Allotment	$2,953.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,953.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,242.06**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Atwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,942.48**
Motor Fuel Tax Allotment	$2,136.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,136.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,078.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Auburn

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$293,942.13**
Motor Fuel Tax Allotment	$8,327.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,327.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,269.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2013

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,213.77**
Motor Fuel Tax Allotment	$1,024.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,238.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Aurora

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$15,723,006.78**
Motor Fuel Tax Allotment	$345,408.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345,408.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,068,415.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ava

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$998.92**
Motor Fuel Tax Allotment	$1,141.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,140.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Aviston

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$45,993.49**
Motor Fuel Tax Allotment	$3,394.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,394.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,388.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Avon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$69,056.25**
Motor Fuel Tax Allotment	$1,394.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,962.84
Current Unobligated Balance		**$18,487.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2013	13-00000-00-GM	Maintenance		$49,765.23
6/10/2013	13-00000-00-GM	Maint. Engineer		$2,197.61
			TOTAL	**$51,962.84**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Baldwin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$37,868.62**
Motor Fuel Tax Allotment	$651.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,638.50
Current Unobligated Balance		**$23,881.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	13-00000-00-GM	Maintenance		$14,638.50
			TOTAL	**$14,638.50**

Illinois Department of Transportation
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Municipality Report

July 2, 2013

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,542.44**
Motor Fuel Tax Allotment	$329.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,872.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bannockburn

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$546,448.25**
Motor Fuel Tax Allotment	$2,762.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,762.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$549,211.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bardolph

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$20,087.93**
Motor Fuel Tax Allotment	$438.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,526.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barnard Mill

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barrington

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$323,358.49**
Motor Fuel Tax Allotment	$18,024.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,024.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,383.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barrington Hills

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$182,889.85**
Motor Fuel Tax Allotment	$7,346.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,346.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,236.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barry

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$82,418.68**
Motor Fuel Tax Allotment	$2,300.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,300.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$65,000.00
Current Unobligated Balance		**$19,719.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2013	13-00000-00-GM	Maintenance		$65,000.00
			TOTAL	**$65,000.00**

Illinois Department of Transportation
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Municipality Report

Bartelso

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($175.54)**
Motor Fuel Tax Allotment	$1,038.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$862.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bartlett

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,193,919.29**
Motor Fuel Tax Allotment	$71,923.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,923.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,265,842.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bartonville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$86,811.54**
Motor Fuel Tax Allotment	$11,294.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,294.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,105.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2013

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$16,605.30**
Motor Fuel Tax Allotment	$171.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,776.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Batavia

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($30,640.57)**
Motor Fuel Tax Allotment	$45,458.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,458.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,817.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Batchtown

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,624.85**
Motor Fuel Tax Allotment	$373.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,998.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bath

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$60,790.75**
Motor Fuel Tax Allotment	$581.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,371.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 2, 2013

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$82,420.70**
Motor Fuel Tax Allotment	$659.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,080.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$35,290.57**
Motor Fuel Tax Allotment	$357.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,648.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,089,211.32**
Motor Fuel Tax Allotment	$23,803.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,803.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,113,014.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$606,683.78**
Motor Fuel Tax Allotment	$10,686.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,686.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$617,370.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$22,370.29**
Motor Fuel Tax Allotment	$631.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.83**
Plus Credits Processed		$269.10
Minus Authorizations Processed		$34.03
Current Unobligated Balance		**$23,237.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2013	06-00007-00-RS	Contract Construct	Final Report Revised	$18.00
6/25/2013	11-00000-00-GM	Maint. Engineer	MES	$16.03
			TOTAL	**$34.03**

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2013	09-00000-00-GM	Maint. Engineer	MES	$0.01
6/25/2013	11-00000-00-GM	Maintenance	MES	$269.09
			TOTAL	**$269.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($10,597.35)**
Motor Fuel Tax Allotment	$1,815.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,815.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,782.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bedford Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$106,490.50**
Motor Fuel Tax Allotment	$1,012.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,502.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($8,271.22)**
Motor Fuel Tax Allotment	$7,608.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,608.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($663.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,122.71**
Motor Fuel Tax Allotment	$808.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,930.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$89,374.54**
Motor Fuel Tax Allotment	$705.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.13**
Plus Credits Processed		$4,191.82
Minus Authorizations Processed		$78,327.75
Current Unobligated Balance		**$15,943.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2013	07-00000-00-GM	Maintenance		$12,605.85
6/15/2013	10-00000-00-GM	Maintenance		$17,789.49
6/15/2013	08-00000-00-GM	Maintenance		$11,179.48
6/15/2013	09-00000-00-GM	Maintenance		$14,408.45
6/15/2013	12-00000-00-GM	Maintenance		$14,000.00
6/15/2013	11-00000-00-GM	Maintenance		$8,344.48
			TOTAL	**$78,327.75**

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2013	10-00000-00-GM	Maintenance		$4,191.82
			TOTAL	**$4,191.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$49,047.40**
Motor Fuel Tax Allotment	$181.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,228.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$23,918.95**
Motor Fuel Tax Allotment	$94.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,013.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,042.03**
Motor Fuel Tax Allotment	$630.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,672.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$13,574.62**
Motor Fuel Tax Allotment	$623.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,197.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,071,481.65**
Motor Fuel Tax Allotment	$77,630.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,630.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,149,112.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$51,524.11**
Motor Fuel Tax Allotment	$3,452.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,452.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,976.47**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Bellmont

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$33,815.82**
Motor Fuel Tax Allotment	$481.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,297.54**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Bellwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,931,362.82**
Motor Fuel Tax Allotment	$33,286.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,286.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,964,648.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$826,743.96**
Motor Fuel Tax Allotment	$44,655.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,655.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$871,399.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$209,974.98**
Motor Fuel Tax Allotment	$3,019.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,019.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$56,724.40
Current Unobligated Balance		**$156,270.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2013	12-00000-00-GM	Maintenance		$54,386.67
6/27/2013	12-00000-00-GM	Maint. Engineer		$2,337.73
			TOTAL	**$56,724.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$56,640.14**
Motor Fuel Tax Allotment	$2,715.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,715.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,355.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,856,347.85**
Motor Fuel Tax Allotment	$32,031.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,031.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,888,379.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$51,572.48**
Motor Fuel Tax Allotment	$738.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.29**
Plus Credits Processed		$4,732.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,043.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2013	12-00000-00-GM	Maintenance		$4,500.36
6/19/2013	12-00000-00-GM	Maint. Engineer		$232.50
			TOTAL	**$4,732.86**

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

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217-782-1662

Municipality Report

Bentley

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,069.53**
Motor Fuel Tax Allotment	$61.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,130.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$83,806.28**
Motor Fuel Tax Allotment	$12,369.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,369.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,175.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,401,176.43**
Motor Fuel Tax Allotment	$9,091.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,091.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,410,268.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$18,597.13**
Motor Fuel Tax Allotment	$314.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,911.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Berwyn

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,769,438.65**
Motor Fuel Tax Allotment	$98,887.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,887.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,868,326.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bethalto

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$760,801.67**
Motor Fuel Tax Allotment	$16,617.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,617.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$777,419.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$241,527.24**
Motor Fuel Tax Allotment	$2,359.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,359.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,886.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$41,214.77**
Motor Fuel Tax Allotment	$1,965.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,965.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,180.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Biggsville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$113,718.84**
Motor Fuel Tax Allotment	$530.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,249.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bingham

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($1,005.21)**
Motor Fuel Tax Allotment	$144.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($860.34)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Birds

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bishop Hill

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,155.57**
Motor Fuel Tax Allotment	$223.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,378.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($4,330.33)**
Motor Fuel Tax Allotment	$1,010.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,319.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$41,164.61**
Motor Fuel Tax Allotment	$1,136.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,300.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bloomingdale

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,224,850.44**
Motor Fuel Tax Allotment	$38,429.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,429.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$649,000.00
Current Unobligated Balance		**$614,280.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2013	13-00060-00-FP	Contract Construct		$649,000.00
			TOTAL	**$649,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,171,956.35**
Motor Fuel Tax Allotment	$133,713.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133,713.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,305,669.76**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,507,735.09**
Motor Fuel Tax Allotment	$41,375.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,375.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,549,111.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$194,474.76**
Motor Fuel Tax Allotment	$2,021.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,021.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,495.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($6,202.09)**
Motor Fuel Tax Allotment	$1,247.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,247.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,954.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$23,688.72**
Motor Fuel Tax Allotment	$1,200.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,200.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,055.86
Current Unobligated Balance		**$7,833.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2013	13-00000-00-GM	Maintenance		$17,055.86
			TOTAL	**$17,055.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($770,191.88)**
Motor Fuel Tax Allotment	$128,051.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,051.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($642,140.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bondville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$388,504.44**
Motor Fuel Tax Allotment	$773.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,277.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bone Gap

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$35,375.85**
Motor Fuel Tax Allotment	$429.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,805.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$47,312.91**
Motor Fuel Tax Allotment	$666.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$570.00
Current Unobligated Balance		**$47,409.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2013	13-00000-00-GM	Maint. Engineer		$570.00
			TOTAL	**$570.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonnie

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,529.97**
Motor Fuel Tax Allotment	$692.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,222.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$178,296.04**
Motor Fuel Tax Allotment	$32,518.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,518.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$310,609.23
Current Unobligated Balance		**($99,795.05)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2013	04-00066-00-WR	Engineering	04/28/13-06/01/13	$629.39
6/28/2013	13-00000-00-GM	Maintenance	Gallagher Asphalt	$309,979.84
			TOTAL	**$310,609.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bowen

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$132,906.95**
Motor Fuel Tax Allotment	$862.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,769.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$76,134.54**
Motor Fuel Tax Allotment	$1,384.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,384.08**
Plus Credits Processed		$2,591.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,110.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/14/2013	11-00000-00-GM	Maint. Engineer	MES		$2,591.99
				TOTAL	**$2,591.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$60,115.85**
Motor Fuel Tax Allotment	$1,340.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.45**
Plus Credits Processed		$25,766.14
Minus Authorizations Processed		$63,083.84
Current Unobligated Balance		**$24,138.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2013	13-00000-00-GM	Maint. Engineer		$5,540.94
6/5/2013	13-00000-00-GM	Maintenance		$57,542.90
			TOTAL	**$63,083.84**

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2013	12-00000-00-GM	Maint. Engineer		$151.74
6/14/2013	11-00000-00-GM	Maint. Engineer		$2,945.00
6/14/2013	11-00000-00-GM	Maintenance		$20,438.99
6/3/2013	12-00000-00-GM	Maintenance		$2,230.41
			TOTAL	**$25,766.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$433,473.98**
Motor Fuel Tax Allotment	$27,742.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,742.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,216.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Braidwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$557,711.90**
Motor Fuel Tax Allotment	$10,805.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,805.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$249,897.85
Current Unobligated Balance		**$318,619.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2013	14-00000-00-GM	Maintenance		$237,897.89
6/21/2013	14-00000-00-GM	Maint. Engineer		$11,999.96
			TOTAL	**$249,897.85**

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

Bureau of Local Roads & Streets
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Municipality Report

Breese

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($33,374.88)**
Motor Fuel Tax Allotment	$7,752.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,752.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,621.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$201,968.82**
Motor Fuel Tax Allotment	$3,291.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,291.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,260.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,966,546.35**
Motor Fuel Tax Allotment	$28,704.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,704.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,995,250.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($68,948.72)**
Motor Fuel Tax Allotment	$3,934.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,934.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($65,014.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$32,643.29**
Motor Fuel Tax Allotment	$1,514.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,757.66
Current Unobligated Balance		**$10,400.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2013	13-00000-00-GM	Maint. Engineer		$2,917.24
6/10/2013	13-00000-00-GM	Maintenance		$20,840.42
			TOTAL	**$23,757.66**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadlands

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$11,808.36**
Motor Fuel Tax Allotment	$609.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,417.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadview

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,436,216.59**
Motor Fuel Tax Allotment	$13,844.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,844.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,450,060.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$54,655.00**
Motor Fuel Tax Allotment	$253.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,908.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($280.92)**
Motor Fuel Tax Allotment	$562.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.01**
Plus Credits Processed		$17.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/4/2013		Interest	2012 interest		$17.60
				TOTAL	**$17.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,111,322.16**
Motor Fuel Tax Allotment	$33,123.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,123.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,144,445.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$379,426.14**
Motor Fuel Tax Allotment	$1,307.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,733.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$90,570.17**
Motor Fuel Tax Allotment	$1,717.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,717.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,287.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,804.73**
Motor Fuel Tax Allotment	$338.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,143.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browning

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($1,731.59)**
Motor Fuel Tax Allotment	$239.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,492.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,820.27**
Motor Fuel Tax Allotment	$233.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,054.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$85,762.44**
Motor Fuel Tax Allotment	$1,324.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,324.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,087.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Brussels

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,147.01**
Motor Fuel Tax Allotment	$246.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,393.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bryant

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$24,062.83**
Motor Fuel Tax Allotment	$383.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,446.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buckingham

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$36,532.90**
Motor Fuel Tax Allotment	$523.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,056.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$71,207.67**
Motor Fuel Tax Allotment	$1,047.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,254.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$87,239.29**
Motor Fuel Tax Allotment	$806.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,012.50
Current Unobligated Balance		**$68,033.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2013	13-00000-00-GM	Maintenance		$20,012.50
			TOTAL	**$20,012.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buda

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$26,916.97**
Motor Fuel Tax Allotment	$939.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,855.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,476.17**
Motor Fuel Tax Allotment	$877.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,354.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($222,945.76)**
Motor Fuel Tax Allotment	$72,426.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,426.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,561.87
Current Unobligated Balance		**($153,081.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	12-00103-00-FP	Engineering		$2,561.87
			TOTAL	**$2,561.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$131,249.88**
Motor Fuel Tax Allotment	$1,879.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,879.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,129.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$60,067.42**
Motor Fuel Tax Allotment	$387.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,454.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$15,063.05**
Motor Fuel Tax Allotment	$354.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,417.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$55,873.65**
Motor Fuel Tax Allotment	$3,096.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,096.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,969.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,628,052.65**
Motor Fuel Tax Allotment	$50,485.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,485.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,678,537.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$39,578.77**
Motor Fuel Tax Allotment	$562.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,496.30
Current Unobligated Balance		**$25,644.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2013	12-00000-00-GM	Maint. Engineer		$1,455.00
6/12/2013	12-00000-00-GM	Maintenance	-00-	$10,275.00
6/27/2013	13-00000-00-GM	Maint. Engineer		$2,766.30
			TOTAL	**$14,496.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$26,309.59**
Motor Fuel Tax Allotment	$1,078.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.64**
Plus Credits Processed		$20,000.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,388.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/4/2013	07-00000-00-GM	Maintenance	per audit		$0.10
6/4/2013	11-00000-00-GM	Maintenance	per audit		$20,000.00
				TOTAL	**$20,000.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$333,292.17**
Motor Fuel Tax Allotment	$7,341.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,341.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,633.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnt Prairie

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,751.72**
Motor Fuel Tax Allotment	$90.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,842.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burr Ridge

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,304.19**
Motor Fuel Tax Allotment	$18,429.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,429.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,733.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bush

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$22,649.34**
Motor Fuel Tax Allotment	$479.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,129.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$171,572.04**
Motor Fuel Tax Allotment	$5,440.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,440.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,012.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,644.71**
Motor Fuel Tax Allotment	$314.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,958.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$288,538.88**
Motor Fuel Tax Allotment	$6,550.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,550.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,089.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cabery

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$37,109.75**
Motor Fuel Tax Allotment	$464.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,574.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$673,521.60**
Motor Fuel Tax Allotment	$26,601.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,601.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$700,122.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$311,714.51**
Motor Fuel Tax Allotment	$4,941.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,941.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,655.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$61,944.80**
Motor Fuel Tax Allotment	$343.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,288.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$20,828.93**
Motor Fuel Tax Allotment	$300.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,129.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($711,484.72)**
Motor Fuel Tax Allotment	$64,652.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,652.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($646,832.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,358,769.22**
Motor Fuel Tax Allotment	$13,675.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,675.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,372,444.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,013.53**
Motor Fuel Tax Allotment	$776.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,790.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$50,018.42**
Motor Fuel Tax Allotment	$2,143.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,143.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$116,943.60
Current Unobligated Balance		**($64,781.86)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	13-00000-00-GM	Maint. Engineer		$2,578.60
6/18/2013	13-00000-00-GM	Maintenance		$114,365.00
			TOTAL	**$116,943.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$39,416.78**
Motor Fuel Tax Allotment	$3,770.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,770.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,186.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,044.27**
Motor Fuel Tax Allotment	$150.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,194.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$141,058.78**
Motor Fuel Tax Allotment	$1,975.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,975.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,034.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$20,210.24**
Motor Fuel Tax Allotment	$586.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,796.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,339.61**
Motor Fuel Tax Allotment	$19,427.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,427.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,767.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$33,817.55**
Motor Fuel Tax Allotment	$289.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,107.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Canton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$780,299.54**
Motor Fuel Tax Allotment	$25,664.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,664.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$316,229.12
Current Unobligated Balance		**$489,734.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2013	13-00000-00-GM	Maint. Engineer		$30,025.12
6/4/2013	13-00000-00-GM	Maintenance		$286,204.00
			TOTAL	**$316,229.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($1,389.20)**
Motor Fuel Tax Allotment	$242.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,146.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Capron

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$31,247.12**
Motor Fuel Tax Allotment	$2,401.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,401.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,648.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$129,577.23**
Motor Fuel Tax Allotment	$3,724.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,724.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,301.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$64,892.44**
Motor Fuel Tax Allotment	$602.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,494.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$722,181.02**
Motor Fuel Tax Allotment	$45,208.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,208.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$767,389.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$338,167.89**
Motor Fuel Tax Allotment	$10,327.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,327.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,495.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$80,307.84**
Motor Fuel Tax Allotment	$963.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,271.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$96,350.39**
Motor Fuel Tax Allotment	$5,726.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,726.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,076.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$574,836.43**
Motor Fuel Tax Allotment	$9,145.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,145.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,982.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,094,960.17**
Motor Fuel Tax Allotment	$69,310.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,310.70**
Plus Credits Processed		$23,216.09
Minus Authorizations Processed		$1,721,346.22
Current Unobligated Balance		**$466,140.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2013	07-00000-00-GM	Maintenance		$63,612.52
6/12/2013	98-00000-00-GM	Maintenance		$97,004.70
6/6/2013	04-00047-00-RS	Contract Construct		$146,739.32
6/10/2013	09-00000-00-GM	Maintenance		$3,444.05
6/12/2013	02-00000-00-GM	Maintenance		$439,239.65
6/11/2013	04-00000-00-GM	Maintenance		$13,959.05
6/12/2013	97-00000-00-GM	Maintenance		$12,045.88
6/14/2013	03-00000-00-GM	Maintenance	per mes	$159,451.02
6/10/2013	08-00000-00-GM	Maintenance		$290,573.82
6/12/2013	01-00000-00-GM	Maintenance		$261,680.08
6/6/2013	06-00049-00-FP	Contract Construct		$225,788.13
6/10/2013	10-00000-00-GM	Maintenance		$7,808.00
			TOTAL	**$1,721,346.22**

CREDITS:

Date	Section	Category	Memo	Amount
6/21/2013	05-00000-00-GM	Maintenance	per mes	$1,269.66
6/21/2013	96-00000-00-GM	Maintenance		$3,768.34
6/21/2013	99-00000-00-GM	Maintenance	per mes	$17,936.09
6/21/2013	06-00000-00-GM	Maintenance	per mes	$242.00
			TOTAL	**$23,216.09**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,385,211.93**
Motor Fuel Tax Allotment	$65,785.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,785.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,450,996.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrier Mills

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($16,233.40)**
Motor Fuel Tax Allotment	$2,885.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,885.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,348.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$149,011.46**
Motor Fuel Tax Allotment	$4,335.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,335.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,346.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$677,624.01**
Motor Fuel Tax Allotment	$9,592.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,592.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$687,216.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carthage

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($7,599.15)**
Motor Fuel Tax Allotment	$4,546.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,546.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,052.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,080,141.67**
Motor Fuel Tax Allotment	$31,889.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,889.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,112,031.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$65,534.50**
Motor Fuel Tax Allotment	$4,832.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,832.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,367.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$11,987.87**
Motor Fuel Tax Allotment	$7,409.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,409.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,397.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($8,629.59)**
Motor Fuel Tax Allotment	$3,560.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,560.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,069.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$18,385.45**
Motor Fuel Tax Allotment	$555.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,940.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$28,633.41**
Motor Fuel Tax Allotment	$483.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,116.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$24,127.96**
Motor Fuel Tax Allotment	$1,293.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,293.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,421.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($11,504.73)**
Motor Fuel Tax Allotment	$2,045.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,045.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,459.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($1,080,412.18)**
Motor Fuel Tax Allotment	$22,745.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,745.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,057,666.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Centreville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$611,199.53**
Motor Fuel Tax Allotment	$9,266.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,266.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$620,465.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cerro Gordo

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,714.64**
Motor Fuel Tax Allotment	$2,448.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,448.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,163.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$125,326.27**
Motor Fuel Tax Allotment	$961.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,287.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Champaign

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,702,794.82**
Motor Fuel Tax Allotment	$141,471.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,471.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,844,266.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$24,429.41**
Motor Fuel Tax Allotment	$965.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,394.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Channahon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,100,809.33**
Motor Fuel Tax Allotment	$21,921.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,921.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,122,731.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chapin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$11,552.75**
Motor Fuel Tax Allotment	$893.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,446.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Charleston

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$247,562.72**
Motor Fuel Tax Allotment	$38,115.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,115.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,000.00
Current Unobligated Balance		**$250,678.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2013	13-00106-00-SM	Engineering		$5,000.00
6/26/2013	13-00106-00-SM	Contract Construct		$30,000.00
			TOTAL	**$35,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Chatham

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($117,244.62)**
Motor Fuel Tax Allotment	$20,071.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,071.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($97,172.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$74,463.23**
Motor Fuel Tax Allotment	$2,103.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,103.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,329.09
Current Unobligated Balance		**$42,237.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/14/2013	13-00000-00-GM	Maintenance	-00-		$31,609.50
6/14/2013	13-00000-00-GM	Maint. Engineer			$2,719.59
				TOTAL	**$34,329.09**

Illinois Department of Transportation
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Municipality Report

Chebanse

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$152,883.63**
Motor Fuel Tax Allotment	$1,853.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,853.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,737.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$100,637.09**
Motor Fuel Tax Allotment	$3,115.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,115.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,752.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 2, 2013

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$53,723.43**
Motor Fuel Tax Allotment	$841.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,079.76
Current Unobligated Balance		**$50,484.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2013	13-00000-00-GM	Maint. Engineer		$4,079.76
			TOTAL	**$4,079.76**

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

Bureau of Local Roads & Streets
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Municipality Report

Cherry Valley

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$230,049.15**
Motor Fuel Tax Allotment	$5,518.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,518.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,568.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$357,468.28**
Motor Fuel Tax Allotment	$14,985.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,985.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,454.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($9,042.76)**
Motor Fuel Tax Allotment	$328.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,714.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$219,187,543.22**
Motor Fuel Tax Allotment	$4,704,837.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,704,837.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,892,380.65**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,677,944.53**
Motor Fuel Tax Allotment	$52,843.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,843.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,730,787.59**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,123,148.56**
Motor Fuel Tax Allotment	$24,967.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,967.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,148,116.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$296,892.16**
Motor Fuel Tax Allotment	$10,641.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,641.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$140,227.73
Current Unobligated Balance		**$167,306.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2013	13-00000-01-GM	Maint. Engineer		$13,160.03
6/11/2013	13-00000-01-GM	Maintenance		$127,067.70
			TOTAL	**$140,227.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$34,380.50**
Motor Fuel Tax Allotment	$2,344.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,344.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,724.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$24,483.84**
Motor Fuel Tax Allotment	$4,157.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,157.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,641.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$15,437,031.34**
Motor Fuel Tax Allotment	$146,421.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146,421.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,583,452.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$37,786.98**
Motor Fuel Tax Allotment	$455.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.54**
Plus Credits Processed		$46.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,289.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/5/2013		Interest	2012 interest		$46.56
				TOTAL	**$46.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($9,799.95)**
Motor Fuel Tax Allotment	$1,172.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,627.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$57,275.51**
Motor Fuel Tax Allotment	$1,476.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,476.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,752.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,379.96**
Motor Fuel Tax Allotment	$307.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,687.15**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$522,513.95**
Motor Fuel Tax Allotment	$14,708.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,708.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$537,222.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$46,023.48**
Motor Fuel Tax Allotment	$1,673.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,673.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,697.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$77,782.49**
Motor Fuel Tax Allotment	$1,237.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,019.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$53,388.48**
Motor Fuel Tax Allotment	$399.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,788.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$57,510.69**
Motor Fuel Tax Allotment	$328.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,838.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clifton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$68,843.73**
Motor Fuel Tax Allotment	$2,562.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,562.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,405.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$643,311.43**
Motor Fuel Tax Allotment	$12,610.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,610.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$374.25
Current Unobligated Balance		**$655,547.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2013	12-00051-00-RS	Engineering		$374.25
			TOTAL	**$374.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$67,559.22**
Motor Fuel Tax Allotment	$9,751.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,751.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,310.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$288,317.35**
Motor Fuel Tax Allotment	$6,532.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,532.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,850.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$20,613.67**
Motor Fuel Tax Allotment	$530.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,144.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$26,704.91**
Motor Fuel Tax Allotment	$256.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,961.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,648.53**
Motor Fuel Tax Allotment	$2,019.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,019.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,667.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($12,166.48)**
Motor Fuel Tax Allotment	$1,195.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,970.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$61,650.01**
Motor Fuel Tax Allotment	$2,445.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,445.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,095.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,893.26**
Motor Fuel Tax Allotment	$286.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,179.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($4,263.37)**
Motor Fuel Tax Allotment	$1,851.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,851.85**
Plus Credits Processed		$19.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,392.38)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/5/2013		Interest	2012 interest		$19.14
				TOTAL	**$19.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,250,887.89**
Motor Fuel Tax Allotment	$44,645.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,645.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,975.01
Current Unobligated Balance		**$2,286,557.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2013	10-00091-02-BR	Engineering		$2,736.67
6/19/2013	10-00091-02-BR	Engineering		$4,085.70
6/19/2013	05-00085-01-FP	Engineering		$2,152.64
			TOTAL	**$8,975.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$208,925.83**
Motor Fuel Tax Allotment	$8,899.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,899.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,825.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$48,904.94**
Motor Fuel Tax Allotment	$392.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,297.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,198,336.23**
Motor Fuel Tax Allotment	$16,942.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,942.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,215,278.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,955.22**
Motor Fuel Tax Allotment	$172.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,128.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,044.65**
Motor Fuel Tax Allotment	$528.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,573.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,252.95**
Motor Fuel Tax Allotment	$291.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,544.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Congerville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$103,622.95**
Motor Fuel Tax Allotment	$827.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,450.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$19,169.29**
Motor Fuel Tax Allotment	$317.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,486.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$86,438.08**
Motor Fuel Tax Allotment	$1,172.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,610.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$58,943.14**
Motor Fuel Tax Allotment	$815.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,758.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$70,314.04**
Motor Fuel Tax Allotment	$7,452.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,452.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,766.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$79,686.01**
Motor Fuel Tax Allotment	$1,649.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,335.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$513,335.45**
Motor Fuel Tax Allotment	$28,870.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,870.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$542,205.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$210,864.64**
Motor Fuel Tax Allotment	$10,289.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,289.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,153.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,486.54**
Motor Fuel Tax Allotment	$1,097.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,584.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$60,559.02**
Motor Fuel Tax Allotment	$2,188.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,188.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,747.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creal Springs

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$61,541.80**
Motor Fuel Tax Allotment	$947.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,969.91
Current Unobligated Balance		**($2,480.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2013	13-00000-00-GM	Maint. Engineer		$2,499.41
6/6/2013	13-00000-00-GM	Maintenance		$62,470.50
			TOTAL	**$64,969.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$28,422.46**
Motor Fuel Tax Allotment	$1,073.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,985.90
Current Unobligated Balance		**$27,509.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2013	13-00000-00-GM	Maint. Engineer		$1,985.90
			TOTAL	**$1,985.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,120,400.29**
Motor Fuel Tax Allotment	$36,368.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,368.44**
Plus Credits Processed		$54,351.94
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,211,120.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/21/2013	11-00043-00-RR	Contract Construct		$54,351.94
			TOTAL	**$54,351.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$93,268.99**
Motor Fuel Tax Allotment	$1,155.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,155.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,424.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$256,524.00**
Motor Fuel Tax Allotment	$19,111.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,111.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,635.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$157,017.54**
Motor Fuel Tax Allotment	$14,415.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,415.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,432.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($6,712.32)**
Motor Fuel Tax Allotment	$9,514.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,514.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,801.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$27,552.37**
Motor Fuel Tax Allotment	$1,300.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,852.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,241,861.93**
Motor Fuel Tax Allotment	$71,111.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,111.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,583.47
Current Unobligated Balance		**$6,295,390.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	11-00114-00-CH	Engineering		$1,903.47
6/18/2013	13-00120-00-EG	Engineering		$15,680.00
			TOTAL	**$17,583.47**

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

Municipality Report

July 2, 2013

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,787.11**
Motor Fuel Tax Allotment	$2,258.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,258.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,045.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$64,796.61**
Motor Fuel Tax Allotment	$968.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,765.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$22,781.60**
Motor Fuel Tax Allotment	$370.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,151.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$55,831.92**
Motor Fuel Tax Allotment	$769.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,601.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$26,718.46**
Motor Fuel Tax Allotment	$408.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,126.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,775.39**
Motor Fuel Tax Allotment	$916.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,691.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$119,149.69**
Motor Fuel Tax Allotment	$883.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,032.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$189,773.76**
Motor Fuel Tax Allotment	$1,649.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,552.76
Current Unobligated Balance		**$151,870.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2013	13-00000-00-GM	Maintenance		$36,994.00
6/17/2013	13-00000-00-GM	Maint. Engineer		$2,558.76
			TOTAL	**$39,552.76**

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

Dalton City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$63,090.72**
Motor Fuel Tax Allotment	$949.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$949.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,040.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dalzell

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$25,447.35**
Motor Fuel Tax Allotment	$1,251.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,698.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Damiansville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$25,821.19**
Motor Fuel Tax Allotment	$856.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,678.17**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 2, 2013

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$51,632.07**
Motor Fuel Tax Allotment	$277.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.52**
Plus Credits Processed		$6,816.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,726.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2013	12-00000-00-GM	Maint. Engineer	MES		$6,066.92
6/25/2013	12-00000-00-GM	Maintenance	MES		$750.00
				TOTAL	**$6,816.92**

Illinois Department of Transportation
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Municipality Report

Danforth

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$76,546.64**
Motor Fuel Tax Allotment	$1,054.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,600.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danvers

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$90,525.06**
Motor Fuel Tax Allotment	$2,014.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,014.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,539.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Danville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$517,636.22**
Motor Fuel Tax Allotment	$57,644.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,644.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$575,280.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Darien

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($2,874.92)**
Motor Fuel Tax Allotment	$38,548.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,548.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,673.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$301,363.92**
Motor Fuel Tax Allotment	$1,181.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,181.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,545.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Davis Junction

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$479,002.09**
Motor Fuel Tax Allotment	$4,141.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,141.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,143.87**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Dawson

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,678.67**
Motor Fuel Tax Allotment	$888.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,567.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,742,038.08**
Motor Fuel Tax Allotment	$132,861.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,861.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$681.44
Current Unobligated Balance		**$3,874,218.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2013	10-00025-00-EG	Engineering	inv 5690-18		$681.44
				TOTAL	**$681.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($4,586.30)**
Motor Fuel Tax Allotment	$1,228.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,357.55)**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$15,889.21**
Motor Fuel Tax Allotment	$83.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,972.99**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$216,178.44**
Motor Fuel Tax Allotment	$5,585.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,585.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,763.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,281,539.62**
Motor Fuel Tax Allotment	$31,809.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,809.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,010.04
Current Unobligated Balance		**$2,303,339.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2013	91-00062-00-BR	Contract Construct		$3,741.83
6/7/2013	91-00062-00-BR	Engineering		$6,268.21
			TOTAL	**$10,010.04**

Illinois Department of Transportation
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217-782-1662

Municipality Report

DeKalb

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,223,196.49**
Motor Fuel Tax Allotment	$76,848.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,848.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$387,501.04
Current Unobligated Balance		**$912,544.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2013	12-00181-00-WR	Contract Construct	Martin & Company	$385,143.90
6/17/2013	10-00167-01-WR	Engineering	01/27/13-03/30/13	$1,420.04
6/20/2013	04-00167-00-BR	Engineering	04/28/13-05/25/13	$937.10
			TOTAL	**$387,501.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$26,980.94**
Motor Fuel Tax Allotment	$778.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,759.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($12,189.60)**
Motor Fuel Tax Allotment	$2,947.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,947.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,241.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$24,032.82**
Motor Fuel Tax Allotment	$3,208.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,208.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,240.82**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,208,810.00**
Motor Fuel Tax Allotment	$101,867.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,867.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,310,677.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$61,012.91**
Motor Fuel Tax Allotment	$2,775.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,775.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,697.30
Current Unobligated Balance		**$34,090.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2013	13-00000-00-GM	Maint. Engineer		$2,199.80
6/25/2013	13-00000-00-GM	Maintenance		$27,497.50
			TOTAL	**$29,697.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,503.09**
Motor Fuel Tax Allotment	$144.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,647.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeWitt

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,802.89**
Motor Fuel Tax Allotment	$321.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,124.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$83,762.75**
Motor Fuel Tax Allotment	$4,410.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,410.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,173.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$11,893.80**
Motor Fuel Tax Allotment	$1,076.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,970.70**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 2, 2013

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($95,623.52)**
Motor Fuel Tax Allotment	$2,045.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,045.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($93,577.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,708.55**
Motor Fuel Tax Allotment	$804.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,513.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,004,041.61**
Motor Fuel Tax Allotment	$6,360.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,360.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,010,401.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,467,701.84**
Motor Fuel Tax Allotment	$27,460.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,460.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,495,161.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,748,876.26**
Motor Fuel Tax Allotment	$40,410.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,410.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,789,287.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$118,678.64**
Motor Fuel Tax Allotment	$1,267.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,267.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,945.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$18,898.53**
Motor Fuel Tax Allotment	$366.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,265.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$35,956.71**
Motor Fuel Tax Allotment	$530.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,487.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$18,254.99**
Motor Fuel Tax Allotment	$263.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,518.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dover

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,725.63**
Motor Fuel Tax Allotment	$293.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,018.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dowell

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$14,781.17**
Motor Fuel Tax Allotment	$712.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,493.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downers Grove

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$664,099.19**
Motor Fuel Tax Allotment	$83,486.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,486.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,500,000.00
Current Unobligated Balance		**($752,414.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2013	13-00000-00-GM	Maintenance		$1,500,000.00
			TOTAL	**$1,500,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($19,087.04)**
Motor Fuel Tax Allotment	$1,754.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,754.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,332.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,719.93**
Motor Fuel Tax Allotment	$357.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,077.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dunfermline

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$28,666.14**
Motor Fuel Tax Allotment	$523.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,189.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dunlap

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$198,073.98**
Motor Fuel Tax Allotment	$2,419.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,419.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,346.11
Current Unobligated Balance		**$186,146.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2013	94-00003-00-WR	Engineering	Per Audit #45	$5,362.64
6/20/2013	00-00000-00-GM	Maintenance	Per Audit #45	$4,290.00
6/20/2013	10-00000-00-GM	Maintenance	Per Audit #45	$4,693.47
			TOTAL	**$14,346.11**

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

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Municipality Report

Dupo

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($1,013,375.61)**
Motor Fuel Tax Allotment	$7,222.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,222.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,006,153.24)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

DuQuoin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$116,107.54**
Motor Fuel Tax Allotment	$10,662.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,662.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,770.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Durand

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$63,520.44**
Motor Fuel Tax Allotment	$2,518.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,518.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,500.00
Current Unobligated Balance		**$54,539.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2013	13-00000-00-GM	Maintenance		$11,500.00
			TOTAL	**$11,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$153,849.85**
Motor Fuel Tax Allotment	$7,435.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,435.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$65,000.00
Current Unobligated Balance		**$96,285.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2013	04-00049-00-GB	Obligation Retmt		$65,000.00
			TOTAL	**$65,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Eagarville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,127.55**
Motor Fuel Tax Allotment	$221.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,349.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$94,874.89**
Motor Fuel Tax Allotment	$2,968.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,968.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,843.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($349,752.96)**
Motor Fuel Tax Allotment	$10,997.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,997.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($338,755.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$28,724.10**
Motor Fuel Tax Allotment	$185.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,909.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$28,050.75**
Motor Fuel Tax Allotment	$671.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,722.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$100,102.27**
Motor Fuel Tax Allotment	$870.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,973.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,136.29**
Motor Fuel Tax Allotment	$2,974.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,974.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,110.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($57,157.39)**
Motor Fuel Tax Allotment	$4,991.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,991.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,165.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$37,326.78**
Motor Fuel Tax Allotment	$1,417.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,417.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,744.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,345.33**
Motor Fuel Tax Allotment	$471.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,816.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$67,996.76**
Motor Fuel Tax Allotment	$2,693.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,693.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,750.00
Current Unobligated Balance		**$33,939.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2013	13-00000-00-GM	Maint. Engineer		$1,250.00
6/19/2013	13-00000-00-GM	Maintenance		$35,500.00
			TOTAL	**$36,750.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$5,953,388.04**
Motor Fuel Tax Allotment	$37,180.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,180.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,990,568.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($40,035.02)**
Motor Fuel Tax Allotment	$40,845.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,845.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$810.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,243,123.59**
Motor Fuel Tax Allotment	$47,135.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,135.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,500.00
Current Unobligated Balance		**$3,255,759.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2013	09-00220-00-TL	Other	Jurisdictional Transfer	$34,500.00
			TOTAL	**$34,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($399.81)**
Motor Fuel Tax Allotment	$560.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$36,822.14**
Motor Fuel Tax Allotment	$176.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,998.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($6,038.83)**
Motor Fuel Tax Allotment	$767.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$767.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,270.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,034.45**
Motor Fuel Tax Allotment	$1,881.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,881.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,915.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$138,802.29**
Motor Fuel Tax Allotment	$42,400.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,400.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,202.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$709,381.51**
Motor Fuel Tax Allotment	$21,517.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,517.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$730,898.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eileen

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$24,819.89**
Motor Fuel Tax Allotment	$136.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,956.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$111,084.15**
Motor Fuel Tax Allotment	$4,904.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,904.51**
Plus Credits Processed		$29,793.97
Minus Authorizations Processed		$135,013.24
Current Unobligated Balance		**$10,769.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2013	13-00000-00-GM	Maint. Engineer		$12,138.94
6/25/2013	13-00000-00-GM	Maintenance		$122,874.30
			TOTAL	**$135,013.24**

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2013	12-00000-00-GM	Maintenance		$28,982.47
6/25/2013	12-00000-00-GM	Maint. Engineer		$811.50
			TOTAL	**$29,793.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$672,346.41**
Motor Fuel Tax Allotment	$9,777.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,777.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$682,124.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$152,137.97**
Motor Fuel Tax Allotment	$7,194.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,194.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,332.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($791.81)**
Motor Fuel Tax Allotment	$350.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($440.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,561,302.73**
Motor Fuel Tax Allotment	$188,828.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188,828.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,750,131.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$55,797.33**
Motor Fuel Tax Allotment	$1,328.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,125.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$45,722.06**
Motor Fuel Tax Allotment	$521.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,243.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$867,020.51**
Motor Fuel Tax Allotment	$57,819.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,819.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$924,839.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$23,074.92**
Motor Fuel Tax Allotment	$706.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,781.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elkville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($20,482.27)**
Motor Fuel Tax Allotment	$1,619.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,619.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,862.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$67,714.22**
Motor Fuel Tax Allotment	$514.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,229.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$22,877.90**
Motor Fuel Tax Allotment	$633.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,511.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$18,516.55**
Motor Fuel Tax Allotment	$167.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,597.75
Current Unobligated Balance		**$1,086.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2013	12-00000-00-GM	Maintenance	Per Revised Estimate & MES	$319.75
6/19/2013	13-00000-00-GM	Maintenance		$17,278.00
			TOTAL	**$17,597.75**

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

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Municipality Report

Ellsworth

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,606.54**
Motor Fuel Tax Allotment	$340.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,946.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elmhurst

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,843,617.70**
Motor Fuel Tax Allotment	$77,007.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,007.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,920,625.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($27,953.39)**
Motor Fuel Tax Allotment	$3,660.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,660.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,293.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2013

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,872,184.55**
Motor Fuel Tax Allotment	$43,430.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,430.24**
Plus Credits Processed		$183,033.12
Minus Authorizations Processed		$522,305.85
Current Unobligated Balance		**$1,576,342.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2013	03-00101-00-PV	Engineering	per final report	$183,537.10
6/5/2013	07-00107-00-RS	Contract Construct		$152,020.69
6/5/2013	98-00092-00-RS	Engineering		$86,591.57
6/5/2013	99-00094-00-RS	Engineering		$31,670.86
6/4/2013	01-00098-00-RS	Engineering	per audit review	$12,916.20
6/4/2013		Other	01-00098-00-AA	$3,614.44
6/5/2013	07-00107-00-RS	Engineering		$16,448.11
6/5/2013	00-00095-00-TL	Engineering	per final report	$18,726.82
6/5/2013	02-00099-00-RS	Engineering		$16,780.06
			TOTAL	**$522,305.85**

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2013	03-00102-00-RS	Contract Construct	per audit review	$183,033.12
			TOTAL	**$183,033.12**

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Elsah

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$53,142.38**
Motor Fuel Tax Allotment	$1,174.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,317.02**

PROCESSED TRANSACTIONS:

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July 2, 2013

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$16,235.53**
Motor Fuel Tax Allotment	$287.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,523.52**

PROCESSED TRANSACTIONS:

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Elwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,008,131.77**
Motor Fuel Tax Allotment	$3,977.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,977.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$111,386.92
Current Unobligated Balance		**$1,900,722.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2013	09-00000-00-GM	Maintenance	per revised audit review	$99,175.62
6/4/2013	09-00000-00-GM	Maint. Engineer	per revised audit review	$11,211.30
6/4/2013		Other	09-00000-01-AA	$1,000.00
			TOTAL	**$111,386.92**

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Emden

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$254,855.33**
Motor Fuel Tax Allotment	$846.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,701.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Emington

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$29,944.88**
Motor Fuel Tax Allotment	$204.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,691.44
Current Unobligated Balance		**$27,457.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2013	13-00000-00-GM	Maint. Engineer		$2,691.44
			TOTAL	**$2,691.44**

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Energy

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$25,873.97**
Motor Fuel Tax Allotment	$2,000.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,000.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,474.73
Current Unobligated Balance		**($10,600.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2013	13-00000-00-GM	Maintenance		$36,183.25
6/7/2013	13-00000-00-GM	Maint. Engineer		$2,291.48
			TOTAL	**$38,474.73**

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Enfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$15,651.03**
Motor Fuel Tax Allotment	$1,040.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,691.28**

PROCESSED TRANSACTIONS:

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July 2, 2013

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$46,842.47**
Motor Fuel Tax Allotment	$1,038.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,997.27
Current Unobligated Balance		**$30,883.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2013	13-00000-00-GM	Maintenance		$15,438.50
6/12/2013	13-00000-00-GM	Maint. Engineer		$1,558.77
			TOTAL	**$16,997.27**

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Erie

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$68,318.04**
Motor Fuel Tax Allotment	$2,796.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,796.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,114.14**

PROCESSED TRANSACTIONS:

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Essex

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$32,864.79**
Motor Fuel Tax Allotment	$1,399.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,399.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,264.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Eureka

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$22,339.74**
Motor Fuel Tax Allotment	$9,241.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,241.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,581.52**

PROCESSED TRANSACTIONS:

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Evanston

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,209,670.52**
Motor Fuel Tax Allotment	$130,006.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130,006.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,339,676.74**

PROCESSED TRANSACTIONS:

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Evansville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$50,535.99**
Motor Fuel Tax Allotment	$1,223.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,759.50**

PROCESSED TRANSACTIONS:

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Municipality Report

Evergreen Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$278,738.72**
Motor Fuel Tax Allotment	$34,649.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,649.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,387.96**

PROCESSED TRANSACTIONS:

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Ewing

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,589.51**
Motor Fuel Tax Allotment	$535.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,125.34**

PROCESSED TRANSACTIONS:

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July 2, 2013

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($4,108.46)**
Motor Fuel Tax Allotment	$113.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,995.01)**

PROCESSED TRANSACTIONS:

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Fairbury

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$359,351.32**
Motor Fuel Tax Allotment	$6,557.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,557.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,908.71**

PROCESSED TRANSACTIONS:

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Fairfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$341,483.09**
Motor Fuel Tax Allotment	$8,995.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,995.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$350,478.77**

PROCESSED TRANSACTIONS:

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Fairmont City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($39,438.31)**
Motor Fuel Tax Allotment	$4,599.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,599.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,839.24)**

PROCESSED TRANSACTIONS:

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July 2, 2013

Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$26,830.45**
Motor Fuel Tax Allotment	$1,120.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.53**
Plus Credits Processed		$130.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,081.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/12/2013		Interest	2011 interest	$27.47
6/12/2013		Interest	2010 interest	$70.76
6/12/2013		Interest	2012 interest	$32.35
			TOTAL	**$130.58**

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Fairview

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$41,270.17**
Motor Fuel Tax Allotment	$911.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,181.26**

PROCESSED TRANSACTIONS:

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Fairview Heights

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,727,496.95**
Motor Fuel Tax Allotment	$29,807.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,807.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,757,304.52**

PROCESSED TRANSACTIONS:

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Farina

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($6,785.01)**
Motor Fuel Tax Allotment	$904.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$904.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,880.90)**

PROCESSED TRANSACTIONS:

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July 2, 2013

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$297,887.20**
Motor Fuel Tax Allotment	$3,555.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,555.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,442.53**

PROCESSED TRANSACTIONS:

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Farmersville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$76,096.24**
Motor Fuel Tax Allotment	$1,263.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,359.89**

PROCESSED TRANSACTIONS:

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Farmington

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$282,105.19**
Motor Fuel Tax Allotment	$4,272.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,272.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,377.88**

PROCESSED TRANSACTIONS:

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Fayetteville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$5,072.07**
Motor Fuel Tax Allotment	$638.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,710.88**

PROCESSED TRANSACTIONS:

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Ferris

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($11,311.07)**
Motor Fuel Tax Allotment	$272.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,038.79)**

PROCESSED TRANSACTIONS:

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July 2, 2013

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$56,844.67**
Motor Fuel Tax Allotment	$198.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,043.64**

PROCESSED TRANSACTIONS:

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Fieldon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($62,326.47)**
Motor Fuel Tax Allotment	$417.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,909.32)**

PROCESSED TRANSACTIONS:

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Fillmore

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$5,630.65**
Motor Fuel Tax Allotment	$575.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,206.62**

PROCESSED TRANSACTIONS:

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Findlay

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($3,090.76)**
Motor Fuel Tax Allotment	$1,192.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,192.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,898.67)**

PROCESSED TRANSACTIONS:

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Fisher

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($5,064.39)**
Motor Fuel Tax Allotment	$3,283.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,283.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,781.33)**

PROCESSED TRANSACTIONS:

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July 2, 2013

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$9,487.55**
Motor Fuel Tax Allotment	$846.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,334.06**

PROCESSED TRANSACTIONS:

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Flanagan

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$67,471.98**
Motor Fuel Tax Allotment	$1,937.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,937.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,409.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($2,420.19)**
Motor Fuel Tax Allotment	$577.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,842.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$114,890.96**
Motor Fuel Tax Allotment	$8,849.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,849.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,740.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Florence

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$11,775.02**
Motor Fuel Tax Allotment	$66.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,841.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($13,558.77)**
Motor Fuel Tax Allotment	$16,518.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,518.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,959.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Foosland

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$19,561.77**
Motor Fuel Tax Allotment	$176.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,738.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$386,737.32**
Motor Fuel Tax Allotment	$4,822.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,822.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,559.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,177.78**
Motor Fuel Tax Allotment	$429.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,607.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($205,131.70)**
Motor Fuel Tax Allotment	$24,726.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,726.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($180,404.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest View

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$99,627.12**
Motor Fuel Tax Allotment	$1,218.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,845.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$70,608.60**
Motor Fuel Tax Allotment	$2,129.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,129.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,737.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$150,303.59**
Motor Fuel Tax Allotment	$2,523.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,523.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,369.50
Current Unobligated Balance		**$114,457.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2013	13-00000-00-GM	Maintenance		$32,200.00
6/25/2013	13-00000-00-GM	Maint. Engineer		$6,169.50
			TOTAL	**$38,369.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$446,413.44**
Motor Fuel Tax Allotment	$6,091.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,091.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,504.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,517,826.73**
Motor Fuel Tax Allotment	$18,464.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,464.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,536,291.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,545.26**
Motor Fuel Tax Allotment	$8,472.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,472.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,017.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,100,637.22**
Motor Fuel Tax Allotment	$31,036.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,036.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,131,673.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,011.01**
Motor Fuel Tax Allotment	$1,064.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,075.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$103,066.52**
Motor Fuel Tax Allotment	$1,782.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,782.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,848.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,224,715.73**
Motor Fuel Tax Allotment	$31,998.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,998.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,256,713.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($39,157.41)**
Motor Fuel Tax Allotment	$7,599.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,599.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,558.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,004.71**
Motor Fuel Tax Allotment	$500.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,505.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,199,144.79**
Motor Fuel Tax Allotment	$44,748.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,748.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,243,892.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$249,694.54**
Motor Fuel Tax Allotment	$6,075.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,075.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$146,450.33
Current Unobligated Balance		**$109,319.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2013	13-00000-00-GM	Maintenance		$146,450.33
			TOTAL	**$146,450.33**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,421.56**
Motor Fuel Tax Allotment	$45.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,466.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,148.09**
Motor Fuel Tax Allotment	$1,628.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,628.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,776.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$182,932.06**
Motor Fuel Tax Allotment	$5,984.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,984.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,916.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$562,624.94**
Motor Fuel Tax Allotment	$56,192.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,192.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$395,000.00
Current Unobligated Balance		**$223,817.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2013	12-01003-05-GM	Maintenance		$60,000.00
6/17/2013	13-01003-08-GM	Maintenance		$335,000.00
			TOTAL	**$395,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galva

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$120,834.36**
Motor Fuel Tax Allotment	$4,518.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,518.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,353.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$119,974.73**
Motor Fuel Tax Allotment	$2,553.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,553.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,528.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,651.55**
Motor Fuel Tax Allotment	$282.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,934.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,750.62**
Motor Fuel Tax Allotment	$490.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,241.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$561,713.26**
Motor Fuel Tax Allotment	$11,495.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,495.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$573,208.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$856,113.89**
Motor Fuel Tax Allotment	$37,516.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,516.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$893,630.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$656,226.07**
Motor Fuel Tax Allotment	$9,063.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,063.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$665,289.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$177,567.05**
Motor Fuel Tax Allotment	$6,063.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,063.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,630.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$46,986.31**
Motor Fuel Tax Allotment	$808.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,500.00
Current Unobligated Balance		**$37,294.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2013	13-00000-00-GM	Maintenance		$10,500.00
			TOTAL	**$10,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$25,234.95**
Motor Fuel Tax Allotment	$2,214.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,214.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,449.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$69,054.39**
Motor Fuel Tax Allotment	$6,000.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,000.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$92,872.00
Current Unobligated Balance		**($17,817.00)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2013	13-00000-00-GM	Maint. Engineer		$10,330.00
6/26/2013	13-00000-00-GM	Maintenance		$82,542.00
			TOTAL	**$92,872.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$210,021.09**
Motor Fuel Tax Allotment	$5,946.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,946.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,967.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$50,856.64**
Motor Fuel Tax Allotment	$1,701.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,558.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$393,052.07**
Motor Fuel Tax Allotment	$12,006.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,006.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,058.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($25,145.43)**
Motor Fuel Tax Allotment	$5,792.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,792.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,352.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$179.67**
Motor Fuel Tax Allotment	$3,166.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,166.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,840.00
Current Unobligated Balance		**($21,494.21)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/7/2013	13-00000-00-GM	Maintenance	-00-		$24,840.00
				TOTAL	**$24,840.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$42,508.69**
Motor Fuel Tax Allotment	$3,670.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,670.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,179.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$127,249.36**
Motor Fuel Tax Allotment	$490.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,739.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$35,523.60**
Motor Fuel Tax Allotment	$1,783.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,307.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$27,313.42**
Motor Fuel Tax Allotment	$246.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,559.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Carbon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$83,118.88**
Motor Fuel Tax Allotment	$22,574.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,574.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,693.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Ellyn

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,350,624.99**
Motor Fuel Tax Allotment	$47,910.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,910.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,398,535.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$103,563.79**
Motor Fuel Tax Allotment	$15,224.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,224.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,788.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$952,761.37**
Motor Fuel Tax Allotment	$59,705.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,705.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,012,467.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$358,545.33**
Motor Fuel Tax Allotment	$78,004.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,004.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,549.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,279,199.87**
Motor Fuel Tax Allotment	$15,654.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,654.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,294,854.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,359,050.75**
Motor Fuel Tax Allotment	$31,385.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,385.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,390,436.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godley

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$113,694.66**
Motor Fuel Tax Allotment	$1,048.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,743.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$11,931.23**
Motor Fuel Tax Allotment	$1,165.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,097.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,361.41**
Motor Fuel Tax Allotment	$1,124.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,216.00
Current Unobligated Balance		**($7,730.57)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2013	13-00000-00-GM	Maint. Engineer		$1,441.26
6/26/2013	13-00000-00-GM	Maintenance		$14,774.74
			TOTAL	**$16,216.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,568.51**
Motor Fuel Tax Allotment	$118.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,687.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,694.86**
Motor Fuel Tax Allotment	$872.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,567.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Good Hope

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$37,427.76**
Motor Fuel Tax Allotment	$691.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,118.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$44,562.55**
Motor Fuel Tax Allotment	$1,501.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,501.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,063.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($28,266.45)**
Motor Fuel Tax Allotment	$1,830.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,830.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,435.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$19,450.43**
Motor Fuel Tax Allotment	$411.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,640.58
Current Unobligated Balance		**$11,221.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2013	13-00000-00-GM	Maintenance		$8,640.58
			TOTAL	**$8,640.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$22,060.46**
Motor Fuel Tax Allotment	$1,176.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,000.00
Current Unobligated Balance		**$6,236.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2013	12-00000-00-GM	Maint. Engineer		$1,250.00
6/18/2013	12-00000-00-GM	Maintenance		$15,750.00
			TOTAL	**$17,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$84,358.23**
Motor Fuel Tax Allotment	$977.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,335.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$14,688.81**
Motor Fuel Tax Allotment	$1,055.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,055.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,744.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$38,836.29**
Motor Fuel Tax Allotment	$2,515.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,515.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,351.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granite City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,481,425.55**
Motor Fuel Tax Allotment	$52,097.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,097.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,533,523.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$138,062.57**
Motor Fuel Tax Allotment	$2,323.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,323.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,385.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$13,709.55**
Motor Fuel Tax Allotment	$588.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,297.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$52,487.07**
Motor Fuel Tax Allotment	$2,490.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,490.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,977.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,707,642.17**
Motor Fuel Tax Allotment	$36,577.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,577.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,744,220.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$131,809.80**
Motor Fuel Tax Allotment	$2,907.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,907.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,717.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Oaks

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$283,840.79**
Motor Fuel Tax Allotment	$6,747.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,747.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,588.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,773.94**
Motor Fuel Tax Allotment	$1,237.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,011.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$32,433.22**
Motor Fuel Tax Allotment	$1,869.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,869.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,302.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$19,960.00**
Motor Fuel Tax Allotment	$2,640.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,640.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,600.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$13,179.16**
Motor Fuel Tax Allotment	$1,357.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,357.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,537.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$225,617.17**
Motor Fuel Tax Allotment	$12,217.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,217.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,834.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$111,409.39**
Motor Fuel Tax Allotment	$445.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,854.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$49,145.56**
Motor Fuel Tax Allotment	$2,499.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,499.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,644.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$84,667.05**
Motor Fuel Tax Allotment	$2,139.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,139.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,806.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$33,734.48**
Motor Fuel Tax Allotment	$94.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,828.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($484,549.99)**
Motor Fuel Tax Allotment	$54,621.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,621.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($429,928.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$544,047.11**
Motor Fuel Tax Allotment	$6,278.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,278.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$550,325.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,218.09**
Motor Fuel Tax Allotment	$223.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,441.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$47,023.95**
Motor Fuel Tax Allotment	$1,424.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,424.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,448.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$54.17**
Motor Fuel Tax Allotment	$5,150.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,150.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,204.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$40,374.90**
Motor Fuel Tax Allotment	$888.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,263.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$181,013.00**
Motor Fuel Tax Allotment	$9,709.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,709.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,722.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$223,082.69**
Motor Fuel Tax Allotment	$3,251.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,251.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,334.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($2,744.56)**
Motor Fuel Tax Allotment	$570.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,173.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanna City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($6,009.41)**
Motor Fuel Tax Allotment	$2,138.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,138.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,871.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,178.22**
Motor Fuel Tax Allotment	$1,473.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,473.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,651.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,728,780.25**
Motor Fuel Tax Allotment	$66,277.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,277.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,795,057.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($15,969.81)**
Motor Fuel Tax Allotment	$1,687.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,687.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,282.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$59,400.51**
Motor Fuel Tax Allotment	$209.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,609.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$445,657.95**
Motor Fuel Tax Allotment	$15,738.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,738.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,396.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$86,319.85**
Motor Fuel Tax Allotment	$2,385.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,385.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,705.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($30,236.63)**
Motor Fuel Tax Allotment	$2,494.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,494.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,742.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$42,425.74**
Motor Fuel Tax Allotment	$548.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,973.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,779,227.13**
Motor Fuel Tax Allotment	$16,488.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,488.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,795,715.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$22,757.00**
Motor Fuel Tax Allotment	$389.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,146.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$5,152,716.52**
Motor Fuel Tax Allotment	$44,126.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,126.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,196,843.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,193,293.09**
Motor Fuel Tax Allotment	$15,031.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,031.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,208,324.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$534,476.94**
Motor Fuel Tax Allotment	$5,761.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,761.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$540,238.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hawthorn Woods

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$291,557.44**
Motor Fuel Tax Allotment	$13,374.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,374.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,932.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hazel Crest

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,154,910.55**
Motor Fuel Tax Allotment	$24,609.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,609.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,179,520.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$151,216.78**
Motor Fuel Tax Allotment	$2,122.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,122.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,339.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$72,018.63**
Motor Fuel Tax Allotment	$839.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,858.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,931.79**
Motor Fuel Tax Allotment	$445.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,376.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($8,422.55)**
Motor Fuel Tax Allotment	$1,321.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,321.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,101.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$11,027.47**
Motor Fuel Tax Allotment	$438.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,465.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henry

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($28,621.12)**
Motor Fuel Tax Allotment	$4,300.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,300.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,320.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,691.84**
Motor Fuel Tax Allotment	$760.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,452.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$309,205.88**
Motor Fuel Tax Allotment	$21,818.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,818.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,024.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$136,880.37**
Motor Fuel Tax Allotment	$2,776.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,776.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,657.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$30,764.46**
Motor Fuel Tax Allotment	$315.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,080.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$140,137.73**
Motor Fuel Tax Allotment	$4,958.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,958.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$78,549.62
Current Unobligated Balance		**$66,546.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2013	13-00000-00-GM	Maint. Engineer		$6,495.62
6/27/2013	13-00000-00-GM	Maintenance		$72,054.00
			TOTAL	**$78,549.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hickory Hills

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($432,162.99)**
Motor Fuel Tax Allotment	$24,520.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,520.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($407,642.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,272.83**
Motor Fuel Tax Allotment	$185.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,457.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($36,876.73)**
Motor Fuel Tax Allotment	$17,312.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,312.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,564.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$211,318.45**
Motor Fuel Tax Allotment	$51,947.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,947.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,266.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,915,162.21**
Motor Fuel Tax Allotment	$9,433.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,433.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,924,595.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$193,118.98**
Motor Fuel Tax Allotment	$2,314.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,314.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,433.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($68,337.29)**
Motor Fuel Tax Allotment	$10,833.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,833.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,503.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($19,819.85)**
Motor Fuel Tax Allotment	$912.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$912.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,907.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,404,596.71**
Motor Fuel Tax Allotment	$14,237.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,237.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,418,833.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($30,101.03)**
Motor Fuel Tax Allotment	$336.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,764.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$194,346.80**
Motor Fuel Tax Allotment	$3,612.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,612.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,959.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$20,172.43**
Motor Fuel Tax Allotment	$546.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,718.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,076,296.97**
Motor Fuel Tax Allotment	$29,350.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,350.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,105,647.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($50,347.23)**
Motor Fuel Tax Allotment	$3,310.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,310.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,036.25)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$85,170.02**
Motor Fuel Tax Allotment	$886.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,056.67**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,716,607.72**
Motor Fuel Tax Allotment	$90,576.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,576.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,807,184.11**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$79,621.50**
Motor Fuel Tax Allotment	$1,064.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,686.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$42,171.01**
Motor Fuel Tax Allotment	$146.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,317.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,976.32**
Motor Fuel Tax Allotment	$2,082.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,082.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,058.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer Glen

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,057,051.53**
Motor Fuel Tax Allotment	$42,273.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,273.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,099,324.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$118,735.43**
Motor Fuel Tax Allotment	$7,590.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,590.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,326.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$576,270.33**
Motor Fuel Tax Allotment	$33,725.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,725.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$609,996.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$140,436.12**
Motor Fuel Tax Allotment	$9,339.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,339.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,775.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$22,852.88**
Motor Fuel Tax Allotment	$356.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,208.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$46,856.26**
Motor Fuel Tax Allotment	$1,509.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,928.96
Current Unobligated Balance		**$10,437.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2013	13-00000-00-GM	Maintenance		$33,962.00
6/26/2013	13-00000-00-GM	Maint. Engineer		$3,966.96
			TOTAL	**$37,928.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,920.59**
Motor Fuel Tax Allotment	$715.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,636.19**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$449,305.95**
Motor Fuel Tax Allotment	$1,052.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,052.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$450,358.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,891.86**
Motor Fuel Tax Allotment	$926.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$926.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,818.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($38,228.30)**
Motor Fuel Tax Allotment	$3,208.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,208.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,020.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,835.46**
Motor Fuel Tax Allotment	$294.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,130.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,827.77**
Motor Fuel Tax Allotment	$804.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,632.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$15,587.26**
Motor Fuel Tax Allotment	$762.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,349.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$18,836.86**
Motor Fuel Tax Allotment	$663.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,500.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$822,680.38**
Motor Fuel Tax Allotment	$42,396.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,396.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$865,077.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$65,099.74**
Motor Fuel Tax Allotment	$1,387.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,487.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$114,922.46**
Motor Fuel Tax Allotment	$966.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,889.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$122,151.25**
Motor Fuel Tax Allotment	$1,555.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,555.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,706.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$149,666.05**
Motor Fuel Tax Allotment	$4,080.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,080.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,055.48
Current Unobligated Balance		**$147,691.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2013	13-00000-00-GM	Maint. Engineer		$6,055.48
			TOTAL	**$6,055.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Creek

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$81,664.21**
Motor Fuel Tax Allotment	$806.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,470.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$169,792.62**
Motor Fuel Tax Allotment	$6,648.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,648.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,440.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$37,990.89**
Motor Fuel Tax Allotment	$481.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,472.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($7,766.01)**
Motor Fuel Tax Allotment	$834.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.29**
Plus Credits Processed		$57,563.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,631.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/19/2013	12-00000-00-GM	Maintenance			$57,563.63
				TOTAL	**$57,563.63**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$344,667.90**
Motor Fuel Tax Allotment	$12,914.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,914.05**
Plus Credits Processed		$3,268.16
Minus Authorizations Processed		$3,268.16
Current Unobligated Balance		**$357,581.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/13/2013	11-00000-00-GM	Maint. Engineer	per MES		$3,268.16
				TOTAL	**$3,268.16**

CREDITS:

Date	Section	Category	Memo		Amount
6/13/2013	11-00000-00-GM	Maintenance	per MES		$3,268.16
				TOTAL	**$3,268.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$11,830.29**
Motor Fuel Tax Allotment	$246.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,076.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ipava

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$58,544.83**
Motor Fuel Tax Allotment	$820.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,365.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$11,567.25**
Motor Fuel Tax Allotment	$268.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,836.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$148,759.59**
Motor Fuel Tax Allotment	$863.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$863.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,354.00
Current Unobligated Balance		**$144,269.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2013	13-00000-00-GM	Maintenance		$5,354.00
			TOTAL	**$5,354.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$289,495.90**
Motor Fuel Tax Allotment	$1,150.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,150.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,646.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$86,936.10**
Motor Fuel Tax Allotment	$129.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,065.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$745,458.19**
Motor Fuel Tax Allotment	$14,102.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,102.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$759,560.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$74,880.23**
Motor Fuel Tax Allotment	$15,095.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,095.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,976.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,832.78**
Motor Fuel Tax Allotment	$853.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,320.00
Current Unobligated Balance		**($1,633.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	13-00000-00-GM	Maintenance		$24,320.00
			TOTAL	**$24,320.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$38,306.42**
Motor Fuel Tax Allotment	$466.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,772.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,467,914.82**
Motor Fuel Tax Allotment	$33,940.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,940.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,501,855.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$9,253.32**
Motor Fuel Tax Allotment	$640.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,893.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$25,647.59**
Motor Fuel Tax Allotment	$186.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,834.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$156,837.14**
Motor Fuel Tax Allotment	$2,890.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,890.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,727.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$50,583.13**
Motor Fuel Tax Allotment	$14,774.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,774.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,357.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$599.28**
Motor Fuel Tax Allotment	$389.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$988.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$759,569.09**
Motor Fuel Tax Allotment	$11,060.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,060.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$770,629.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,320.75**
Motor Fuel Tax Allotment	$134.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,455.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnston City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$214,324.15**
Motor Fuel Tax Allotment	$6,183.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,183.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,508.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,845,666.17**
Motor Fuel Tax Allotment	$257,326.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257,326.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,102,992.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$133,952.85**
Motor Fuel Tax Allotment	$3,178.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,178.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,131.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joppa

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$125,068.24**
Motor Fuel Tax Allotment	$628.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,696.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joy

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$33,299.36**
Motor Fuel Tax Allotment	$727.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,209.09
Current Unobligated Balance		**$17,818.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2013	13-00000-00-GM	Maintenance		$14,929.56
6/10/2013	13-00000-00-GM	Maint. Engineer		$1,279.53
			TOTAL	**$16,209.09**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$25,347.34**
Motor Fuel Tax Allotment	$225.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,572.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$34,138.93**
Motor Fuel Tax Allotment	$841.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,980.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$156,085.93**
Motor Fuel Tax Allotment	$22,560.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,560.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,646.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,494.72**
Motor Fuel Tax Allotment	$572.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,067.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,999.26**
Motor Fuel Tax Allotment	$764.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,763.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$30,163.60**
Motor Fuel Tax Allotment	$844.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$844.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,008.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$23,502.75**
Motor Fuel Tax Allotment	$438.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,940.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,315,343.09**
Motor Fuel Tax Allotment	$48,062.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,062.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$576,443.51
Current Unobligated Balance		**$786,962.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2013	13-00000-00-GM	Maint. Engineer		$10,876.40
6/5/2013	13-00000-00-GM	Maintenance	-00-	$565,320.00
6/14/2013	10-00276-00-BT	Engineering	PE 03/03/13-06/01/13	$247.11
			TOTAL	**$576,443.51**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,161.50**
Motor Fuel Tax Allotment	$1,373.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,535.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,030.64**
Motor Fuel Tax Allotment	$396.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,426.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$29,560.08**
Motor Fuel Tax Allotment	$870.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,431.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,807.76**
Motor Fuel Tax Allotment	$24.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,832.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$20,149.45**
Motor Fuel Tax Allotment	$144.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,294.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$9,526.03**
Motor Fuel Tax Allotment	$366.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,892.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,913.89**
Motor Fuel Tax Allotment	$1,062.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,062.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,976.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$33,291.03**
Motor Fuel Tax Allotment	$382.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,673.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$68,220.67**
Motor Fuel Tax Allotment	$403.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,623.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$434,203.68**
Motor Fuel Tax Allotment	$4,386.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,386.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$438,589.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$36,408.92**
Motor Fuel Tax Allotment	$568.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,977.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$572,521.27**
Motor Fuel Tax Allotment	$22,543.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,543.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$595,064.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$82,388.10**
Motor Fuel Tax Allotment	$734.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,122.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($45,127.59)**
Motor Fuel Tax Allotment	$527.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,600.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$130,608.62**
Motor Fuel Tax Allotment	$6,925.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,925.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,534.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$75,785.83**
Motor Fuel Tax Allotment	$2,626.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,626.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,412.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$9,515.61**
Motor Fuel Tax Allotment	$377.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,352.00
Current Unobligated Balance		**$540.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2013	13-00000-00-GM	Maintenance		$9,352.00
			TOTAL	**$9,352.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$53,545.51**
Motor Fuel Tax Allotment	$2,031.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,031.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,577.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$33,807.31**
Motor Fuel Tax Allotment	$527.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,334.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$38,131.74**
Motor Fuel Tax Allotment	$1,389.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,521.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,590.02**
Motor Fuel Tax Allotment	$172.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,762.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$181,941.59**
Motor Fuel Tax Allotment	$3,043.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,043.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,985.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$38,630.51**
Motor Fuel Tax Allotment	$1,246.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,876.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$461,841.47**
Motor Fuel Tax Allotment	$5,080.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,080.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$86,475.26
Current Unobligated Balance		**$380,447.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	13-00000-00-GM	Maint. Engineer		$6,681.76
6/18/2013	13-00000-00-GM	Maintenance		$79,793.50
			TOTAL	**$86,475.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$199,903.17**
Motor Fuel Tax Allotment	$3,380.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,380.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,283.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$47,255.79**
Motor Fuel Tax Allotment	$2,260.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,260.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,516.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaFayette

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$16,117.09**
Motor Fuel Tax Allotment	$389.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,506.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,939,717.44**
Motor Fuel Tax Allotment	$27,140.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,140.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,966,858.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$228,443.66**
Motor Fuel Tax Allotment	$23,700.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,700.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$223,203.48
Current Unobligated Balance		**$28,940.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2013	04-00064-00-GB	Obligation Retmt	for pymt of principal due on 12/13	$223,203.48
			TOTAL	**$223,203.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$102,848.49**
Motor Fuel Tax Allotment	$2,155.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,155.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,004.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$867,456.38**
Motor Fuel Tax Allotment	$8,679.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,679.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$876,136.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$383,712.94**
Motor Fuel Tax Allotment	$9,987.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,987.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,699.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,673,803.65**
Motor Fuel Tax Allotment	$33,816.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,816.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,707,620.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,873,998.82**
Motor Fuel Tax Allotment	$50,554.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,554.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,924,553.69**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($3,158.28)**
Motor Fuel Tax Allotment	$413.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,744.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$331,754.40**
Motor Fuel Tax Allotment	$15,256.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,256.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,010.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,809,268.82**
Motor Fuel Tax Allotment	$34,263.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,263.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,843,532.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$884,016.94**
Motor Fuel Tax Allotment	$10,501.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,501.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$894,518.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$95,687.70**
Motor Fuel Tax Allotment	$6,651.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,651.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,339.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$117,487.30**
Motor Fuel Tax Allotment	$1,267.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,267.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,754.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$135,631.78**
Motor Fuel Tax Allotment	$2,543.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,543.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,174.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,165,501.24**
Motor Fuel Tax Allotment	$49,448.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,448.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,214,949.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,883.18**
Motor Fuel Tax Allotment	$82.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,965.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,843.06**
Motor Fuel Tax Allotment	$251.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,094.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$409,409.13**
Motor Fuel Tax Allotment	$16,771.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,771.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$289,783.90
Current Unobligated Balance		**$136,396.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/10/2013	13-00000-00-GM	Maintenance	Mill and Overlay		$289,783.90
				TOTAL	**$289,783.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($8,820.83)**
Motor Fuel Tax Allotment	$663.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,157.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$313,884.95**
Motor Fuel Tax Allotment	$7,588.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,588.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,473.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leaf River

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$84,214.66**
Motor Fuel Tax Allotment	$773.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,987.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$67,348.89**
Motor Fuel Tax Allotment	$7,711.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,711.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,059.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$27,434.28**
Motor Fuel Tax Allotment	$588.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,022.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$129,001.96**
Motor Fuel Tax Allotment	$1,705.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,629.39
Current Unobligated Balance		**$117,077.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2013	13-00000-00-GM	Maint. Engineer		$13,629.39
			TOTAL	**$13,629.39**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$219,343.89**
Motor Fuel Tax Allotment	$2,623.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,623.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,967.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$747,916.26**
Motor Fuel Tax Allotment	$27,926.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,926.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$775,842.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$342,532.92**
Motor Fuel Tax Allotment	$5,082.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,082.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,615.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$47,125.13**
Motor Fuel Tax Allotment	$909.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,034.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$19,412.09**
Motor Fuel Tax Allotment	$226.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,638.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$20,013.24**
Motor Fuel Tax Allotment	$499.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,512.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$253,785.99**
Motor Fuel Tax Allotment	$6,213.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,213.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,999.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$294,157.04**
Motor Fuel Tax Allotment	$4,160.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,160.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$124,695.44
Current Unobligated Balance		**$173,622.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2013	13-00000-00-GM	Maintenance		$119,661.00
6/25/2013	13-00000-00-GM	Maint. Engineer		$5,034.44
			TOTAL	**$124,695.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,494.22**
Motor Fuel Tax Allotment	$3,595.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,595.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,089.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$74,360.08**
Motor Fuel Tax Allotment	$900.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$900.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,260.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,129,611.10**
Motor Fuel Tax Allotment	$35,457.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,457.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,165,068.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$145,890.39**
Motor Fuel Tax Allotment	$1,733.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,733.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,623.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$38,565.85**
Motor Fuel Tax Allotment	$284.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,850.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$240,268.53**
Motor Fuel Tax Allotment	$2,789.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,789.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,057.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$906,905.25**
Motor Fuel Tax Allotment	$25,314.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,314.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$932,220.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$375,428.88**
Motor Fuel Tax Allotment	$12,697.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,697.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,126.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,214,994.02**
Motor Fuel Tax Allotment	$21,974.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,974.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,236,968.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$761,714.14**
Motor Fuel Tax Allotment	$25,241.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,241.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$786,955.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,922.76**
Motor Fuel Tax Allotment	$497.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,420.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,413,631.78**
Motor Fuel Tax Allotment	$39,079.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,079.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,452,710.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$905,267.28**
Motor Fuel Tax Allotment	$12,111.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,111.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$917,378.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,170.42**
Motor Fuel Tax Allotment	$577.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.72**
Plus Credits Processed		$1,621.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,369.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/10/2013	12-00000-00-GM	Maintenance			$1,621.76
				TOTAL	**$1,621.76**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$19,290.86**
Motor Fuel Tax Allotment	$315.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,606.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$13,256.22**
Motor Fuel Tax Allotment	$225.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,481.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$51,329.68**
Motor Fuel Tax Allotment	$1,497.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,827.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$32,510.68**
Motor Fuel Tax Allotment	$1,300.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,810.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,731,932.91**
Motor Fuel Tax Allotment	$43,353.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,353.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$222,000.00
Current Unobligated Balance		**$1,553,286.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2013	14-00000-00-GM	Maintenance		$222,000.00
			TOTAL	**$222,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$68,370.36**
Motor Fuel Tax Allotment	$710.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,080.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lomax

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$42,169.67**
Motor Fuel Tax Allotment	$792.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,962.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,240,195.81**
Motor Fuel Tax Allotment	$75,740.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,740.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,315,936.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$25,449.44**
Motor Fuel Tax Allotment	$684.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,133.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Creek

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$67,788.98**
Motor Fuel Tax Allotment	$2,317.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,106.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Grove

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$246,740.84**
Motor Fuel Tax Allotment	$14,038.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,038.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,778.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Point

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,583.00**
Motor Fuel Tax Allotment	$394.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,977.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long View

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$9,700.31**
Motor Fuel Tax Allotment	$267.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.04**
Plus Credits Processed		$32.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,999.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2013		Interest	2012 interest	$32.29
6/19/2013		Other	11-00000-01-AC	$0.22
			TOTAL	**$32.51**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$14,027.87**
Motor Fuel Tax Allotment	$546.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,574.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$27,412.96**
Motor Fuel Tax Allotment	$869.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.20**
Plus Credits Processed		$5,608.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,891.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/18/2013	11-00000-00-GM	Maint. Engineer	MES		$264.38
6/18/2013	11-00000-00-GM	Maintenance	MES		$5,344.48
				TOTAL	**$5,608.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$32,302.46**
Motor Fuel Tax Allotment	$1,987.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,987.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,290.45**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$251,361.32**
Motor Fuel Tax Allotment	$41,882.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,882.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,243.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$83,258.91**
Motor Fuel Tax Allotment	$1,972.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,462.05
Current Unobligated Balance		**$40,769.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2013	13-00000-00-GM	Maintenance	2013 prog		$44,462.05
				TOTAL	**$44,462.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$37,023.14**
Motor Fuel Tax Allotment	$647.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,670.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$60,073.62**
Motor Fuel Tax Allotment	$1,131.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,204.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$23,320.12**
Motor Fuel Tax Allotment	$204.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,524.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$699,395.93**
Motor Fuel Tax Allotment	$15,720.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,720.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$715,116.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyons

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$445,838.25**
Motor Fuel Tax Allotment	$18,726.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,726.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$464,564.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,168.02**
Motor Fuel Tax Allotment	$109.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,277.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,197,958.59**
Motor Fuel Tax Allotment	$41,014.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,014.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,238,973.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mackinaw

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$74,787.51**
Motor Fuel Tax Allotment	$3,403.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,403.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,191.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$946,608.93**
Motor Fuel Tax Allotment	$33,664.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,664.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$980,273.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$15,986.18**
Motor Fuel Tax Allotment	$1,986.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,986.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,972.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$310,709.12**
Motor Fuel Tax Allotment	$6,791.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,791.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,500.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($1,411.73)**
Motor Fuel Tax Allotment	$274.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,137.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,262.69**
Motor Fuel Tax Allotment	$453.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,716.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$561,804.31**
Motor Fuel Tax Allotment	$12,667.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,667.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$303,926.94
Current Unobligated Balance		**$270,545.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2013	13-00000-00-GM	Maintenance		$303,926.94
			TOTAL	**$303,926.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$19,139.34**
Motor Fuel Tax Allotment	$979.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,442.20
Current Unobligated Balance		**$3,676.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2013	13-00000-00-GM	Maintenance		$16,442.20
			TOTAL	**$16,442.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$58,666.39**
Motor Fuel Tax Allotment	$631.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,298.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malta

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$117,244.06**
Motor Fuel Tax Allotment	$2,031.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,031.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,275.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$290,085.06**
Motor Fuel Tax Allotment	$509.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,594.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$192,378.83**
Motor Fuel Tax Allotment	$12,306.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,306.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,685.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$138,045.24**
Motor Fuel Tax Allotment	$2,865.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,865.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,911.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,874.69**
Motor Fuel Tax Allotment	$626.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,501.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$31,924.87**
Motor Fuel Tax Allotment	$1,581.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,581.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,506.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$472,439.68**
Motor Fuel Tax Allotment	$16,064.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,064.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,753.10
Current Unobligated Balance		**$444,751.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	13-00000-00-GM	Maint. Engineer		$43,753.10
			TOTAL	**$43,753.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$193,323.22**
Motor Fuel Tax Allotment	$2,286.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,286.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,609.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mapleton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,799.18**
Motor Fuel Tax Allotment	$471.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,270.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maquon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$14,437.37**
Motor Fuel Tax Allotment	$495.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,933.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,741,361.46**
Motor Fuel Tax Allotment	$13,348.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,348.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,754,710.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$18,564.92**
Motor Fuel Tax Allotment	$195.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,760.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,239.76**
Motor Fuel Tax Allotment	$1,675.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,675.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,915.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$979,142.43**
Motor Fuel Tax Allotment	$30,008.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,008.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,009,150.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($31,997.51)**
Motor Fuel Tax Allotment	$3,454.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,454.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,543.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mark

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$23,021.54**
Motor Fuel Tax Allotment	$968.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,183.16
Current Unobligated Balance		**$13,807.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2013	13-00000-00-GM	Maint. Engineer		$1,425.16
6/20/2013	13-00000-00-GM	Maintenance		$8,758.00
			TOTAL	**$10,183.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Markham

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$214,404.89**
Motor Fuel Tax Allotment	$21,831.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,831.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,236.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maroa

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$164,518.48**
Motor Fuel Tax Allotment	$3,143.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,143.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,661.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$106,332.03**
Motor Fuel Tax Allotment	$4,928.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,928.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,260.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marseilles

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$179,738.94**
Motor Fuel Tax Allotment	$8,890.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,890.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,629.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$277,599.00**
Motor Fuel Tax Allotment	$6,864.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,864.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,463.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$34,547.00**
Motor Fuel Tax Allotment	$2,036.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,036.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,583.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$70,107.49**
Motor Fuel Tax Allotment	$664.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,772.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($18,051.55)**
Motor Fuel Tax Allotment	$13,067.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,067.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,983.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mascoutah

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$749,123.90**
Motor Fuel Tax Allotment	$13,060.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,060.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$762,184.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,667.15**
Motor Fuel Tax Allotment	$602.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,269.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$385,759.89**
Motor Fuel Tax Allotment	$4,089.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,089.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,849.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mathersville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,493.91**
Motor Fuel Tax Allotment	$1,261.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,755.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matteson

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$811,973.94**
Motor Fuel Tax Allotment	$33,177.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,177.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$845,151.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mattoon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$719,343.47**
Motor Fuel Tax Allotment	$32,385.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,385.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$751,728.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maunie

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($1,241.40)**
Motor Fuel Tax Allotment	$242.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($998.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maywood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,313,312.29**
Motor Fuel Tax Allotment	$42,046.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,046.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,355,358.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$168,251.79**
Motor Fuel Tax Allotment	$1,771.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,771.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,023.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$45,270.42**
Motor Fuel Tax Allotment	$701.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,972.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCook

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$71,289.82**
Motor Fuel Tax Allotment	$397.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,687.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 2, 2013

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$118,170.27**
Motor Fuel Tax Allotment	$1,830.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,830.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,001.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$489,327.71**
Motor Fuel Tax Allotment	$47,111.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,111.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$536,438.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($4,512.89)**
Motor Fuel Tax Allotment	$1,448.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,064.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$143,381.94**
Motor Fuel Tax Allotment	$5,031.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,031.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,413.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,617.24**
Motor Fuel Tax Allotment	$497.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,114.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mechanicsburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($571.49)**
Motor Fuel Tax Allotment	$1,029.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.77**
Plus Credits Processed		$2,361.68
Minus Authorizations Processed		$27,478.85
Current Unobligated Balance		**($24,658.89)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2013	13-00000-00-GM	Maintenance		$19,460.00
6/14/2013	12-00000-00-GM	Maintenance		$6,768.85
6/13/2013	13-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$27,478.85**

CREDITS:

Date	Section	Category	Memo	Amount
6/14/2013	12-00000-00-GM	Maint. Engineer		$2,361.68
			TOTAL	**$2,361.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$13,071.97**
Motor Fuel Tax Allotment	$186.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,258.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($18,392.99)**
Motor Fuel Tax Allotment	$731.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,661.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,409,286.72**
Motor Fuel Tax Allotment	$44,351.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,351.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,453,638.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melvin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$51,355.27**
Motor Fuel Tax Allotment	$788.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,144.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$44,727.79**
Motor Fuel Tax Allotment	$1,663.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,663.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,355.00
Current Unobligated Balance		**$27,036.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2013	13-00000-00-GM	Maint. Engineer		$1,605.00
6/24/2013	13-00000-00-GM	Maintenance		$17,750.00
			TOTAL	**$19,355.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($47,063.00)**
Motor Fuel Tax Allotment	$12,866.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,866.93**
Plus Credits Processed		$54,723.50
Minus Authorizations Processed		$118,021.12
Current Unobligated Balance		**($97,493.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	11-00000-00-GM	Maint. Engineer	MES	$2,662.57
6/20/2013	13-00000-00-GM	Maintenance	Advanced Asphlat Co.	$115,358.55
			TOTAL	**$118,021.12**

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2013	11-00000-00-GM	Maintenance	MES	$52,971.14
6/18/2013		Interest	2012	$1,752.36
			TOTAL	**$54,723.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$24,048.90**
Motor Fuel Tax Allotment	$432.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,007.00
Current Unobligated Balance		**$12,474.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2013	13-00000-00-GM	Maintenance		$12,007.00
			TOTAL	**$12,007.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,872.37**
Motor Fuel Tax Allotment	$1,822.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,822.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,694.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$67,788.09**
Motor Fuel Tax Allotment	$3,316.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,316.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,104.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$18,493.30**
Motor Fuel Tax Allotment	$6,346.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,346.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,839.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$837.73**
Motor Fuel Tax Allotment	$329.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,167.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$385,035.03**
Motor Fuel Tax Allotment	$11,409.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,409.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,444.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mettawa

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$186,765.66**
Motor Fuel Tax Allotment	$954.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,720.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,825.39**
Motor Fuel Tax Allotment	$565.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,390.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Midlothian

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,189,915.81**
Motor Fuel Tax Allotment	$25,864.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,864.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,215,780.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milan

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$471,222.51**
Motor Fuel Tax Allotment	$8,899.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,899.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,122.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milford

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$86,944.31**
Motor Fuel Tax Allotment	$2,279.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,279.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,223.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$18,014.08**
Motor Fuel Tax Allotment	$113.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,127.53**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$13,160.60**
Motor Fuel Tax Allotment	$375.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,535.86**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 2, 2013

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$60,205.90**
Motor Fuel Tax Allotment	$584.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,790.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$87,420.35**
Motor Fuel Tax Allotment	$1,801.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,801.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,989.70
Current Unobligated Balance		**$62,231.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2013	12-00000-00-GM	Maintenance		$26,989.70
			TOTAL	**$26,989.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$50,459.60**
Motor Fuel Tax Allotment	$1,160.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,620.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($474,044.91)**
Motor Fuel Tax Allotment	$7,000.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,000.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($467,044.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,930.54**
Motor Fuel Tax Allotment	$473.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,403.54**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 2, 2013

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$51,613.29**
Motor Fuel Tax Allotment	$413.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,026.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minier

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$113,913.98**
Motor Fuel Tax Allotment	$2,185.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,185.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,099.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Minonk

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$150,503.30**
Motor Fuel Tax Allotment	$3,626.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,626.90**
Plus Credits Processed		$9,851.38
Minus Authorizations Processed		$65,306.62
Current Unobligated Balance		**$98,674.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2013	13-00000-00-GM	Maint. Engineer		$5,567.62
6/4/2013	13-00000-00-GM	Maintenance		$59,739.00
			TOTAL	**$65,306.62**

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2013	12-00000-00-GM	Maint. Engineer		$353.13
6/19/2013	12-00000-00-GM	Maintenance		$9,498.25
			TOTAL	**$9,851.38**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Minooka

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$291,030.00**
Motor Fuel Tax Allotment	$19,066.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,066.51**
Plus Credits Processed		$31,722.51
Minus Authorizations Processed		$46,792.63
Current Unobligated Balance		**$295,026.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2013	13-00000-00-GM	Maint. Engineer		$46,792.63
			TOTAL	**$46,792.63**

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2013	11-00000-00-GM	Maint. Engineer	MES	$8,590.28
6/18/2013	11-00000-00-GM	Maintenance	MES	$23,132.23
			TOTAL	**$31,722.51**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$29,595.83**
Motor Fuel Tax Allotment	$329.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,925.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($338,370.78)**
Motor Fuel Tax Allotment	$32,708.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,708.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($305,662.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,790,808.55**
Motor Fuel Tax Allotment	$75,894.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,894.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,866,702.82**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 2, 2013

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$113,915.42**
Motor Fuel Tax Allotment	$5,777.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,777.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,692.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$443,716.88**
Motor Fuel Tax Allotment	$8,985.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,985.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,702.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monmouth

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$535,946.87**
Motor Fuel Tax Allotment	$16,483.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,483.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$299,547.08
Current Unobligated Balance		**$252,883.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2013	13-00000-01-GM	Maint. Engineer		$21,684.68
6/26/2013	13-00000-01-GM	Maintenance		$277,862.40
			TOTAL	**$299,547.08**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$69,460.43**
Motor Fuel Tax Allotment	$822.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$822.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,282.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$754,587.30**
Motor Fuel Tax Allotment	$32,181.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,181.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$499,931.04
Current Unobligated Balance		**$286,837.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2013	14-00000-00-GM	Maintenance		$461,064.00
6/19/2013	14-00000-00-GM	Maint. Engineer		$38,867.04
			TOTAL	**$499,931.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$480,037.37**
Motor Fuel Tax Allotment	$9,683.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,683.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,720.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,746.74**
Motor Fuel Tax Allotment	$350.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,097.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,455,076.53**
Motor Fuel Tax Allotment	$23,799.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,799.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,992.91
Current Unobligated Balance		**$1,455,883.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2013	13-00000-00-GM	Maint. Engineer		$22,992.91
			TOTAL	**$22,992.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$810,589.54**
Motor Fuel Tax Allotment	$7,309.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,309.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$817,899.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,133.95**
Motor Fuel Tax Allotment	$1,843.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,843.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,977.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,244,019.12**
Motor Fuel Tax Allotment	$28,392.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,392.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,272,411.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$937,650.62**
Motor Fuel Tax Allotment	$40,614.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,614.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$543,000.00
Current Unobligated Balance		**$435,265.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2013	13-00000-00-GM	Maintenance		$543,000.00
			TOTAL	**$543,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$24,183.64**
Motor Fuel Tax Allotment	$1,026.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,026.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,209.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,811.24**
Motor Fuel Tax Allotment	$212.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,024.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$55,633.77**
Motor Fuel Tax Allotment	$1,413.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,047.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moweaqua

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$77,472.50**
Motor Fuel Tax Allotment	$3,195.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,195.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,625.20
Current Unobligated Balance		**$30,043.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2013	13-00000-00-GM	Maintenance	2013 prg		$47,720.00
6/5/2013	13-00000-00-GM	Maint. Engineer	2013 prg		$2,905.20
				TOTAL	**$50,625.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Auburn

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,822.95**
Motor Fuel Tax Allotment	$837.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,660.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$488,955.62**
Motor Fuel Tax Allotment	$12,713.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,713.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$501,668.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$110,210.11**
Motor Fuel Tax Allotment	$2,996.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,996.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,206.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$84,786.02**
Motor Fuel Tax Allotment	$485.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,271.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,248.40**
Motor Fuel Tax Allotment	$153.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,401.99**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$160,954.71**
Motor Fuel Tax Allotment	$5,232.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,232.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,883.00
Current Unobligated Balance		**$158,304.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2013	13-00000-00-GM	Maint. Engineer		$7,883.00
			TOTAL	**$7,883.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($38,866.91)**
Motor Fuel Tax Allotment	$3,663.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,663.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,203.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$5,279,295.20**
Motor Fuel Tax Allotment	$94,541.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,541.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$599,366.00
Current Unobligated Balance		**$4,774,471.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2013	13-00000-00-GM	Maintenance		$599,366.00
			TOTAL	**$599,366.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$46,857.71**
Motor Fuel Tax Allotment	$2,733.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,733.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,590.97**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$126,813.97**
Motor Fuel Tax Allotment	$3,534.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,534.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,348.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($25,744.22)**
Motor Fuel Tax Allotment	$26,664.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,664.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$919.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Zion

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$198,655.75**
Motor Fuel Tax Allotment	$10,180.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,180.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,836.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$16,782.35**
Motor Fuel Tax Allotment	$118.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,901.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mulberry Grove

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$16,098.16**
Motor Fuel Tax Allotment	$1,106.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,204.73**

PROCESSED TRANSACTIONS:

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

Municipality Report

July 2, 2013

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,560.38**
Motor Fuel Tax Allotment	$254.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,815.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,441,751.70**
Motor Fuel Tax Allotment	$54,218.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,218.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,495,970.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murphysboro

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$306,700.46**
Motor Fuel Tax Allotment	$13,910.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,910.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,441.20
Current Unobligated Balance		**$259,169.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2013	13-00000-00-GM	Maintenance		$56,890.00
6/25/2013	13-00000-00-GM	Maint. Engineer		$4,551.20
			TOTAL	**$61,441.20**

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

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217-782-1662

Municipality Report

Murrayville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,933.22**
Motor Fuel Tax Allotment	$1,024.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,957.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$11,108,459.87**
Motor Fuel Tax Allotment	$247,587.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247,587.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,356,046.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$151,979.81**
Motor Fuel Tax Allotment	$865.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,845.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,083.61**
Motor Fuel Tax Allotment	$226.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,310.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$903.14**
Motor Fuel Tax Allotment	$5,686.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,686.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,589.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,759.14**
Motor Fuel Tax Allotment	$411.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,171.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Nauvoo

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$25,456.65**
Motor Fuel Tax Allotment	$2,005.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,005.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,023.28
Current Unobligated Balance		**$438.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2013	13-00000-00-GM	Maintenance		$24,782.00
6/21/2013	13-00000-00-GM	Maint. Engineer		$2,241.28
			TOTAL	**$27,023.28**

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

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217-782-1662

Municipality Report

Nebo

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($14,401.22)**
Motor Fuel Tax Allotment	$593.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,807.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$119,378.56**
Motor Fuel Tax Allotment	$296.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,675.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neoga

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($84,056.45)**
Motor Fuel Tax Allotment	$2,855.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,855.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($81,201.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neponset

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($13,689.20)**
Motor Fuel Tax Allotment	$825.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,880.00
Current Unobligated Balance		**($15,743.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2013	13-00000-00-GM	Maint. Engineer		$80.00
6/28/2013	13-00000-00-GM	Maintenance	-00- (Revised)	$2,800.00
			TOTAL	**$2,880.00**

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

Municipality Report

July 2, 2013

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($16,814.13)**
Motor Fuel Tax Allotment	$3,585.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,585.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,229.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($78,436.84)**
Motor Fuel Tax Allotment	$5,845.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,845.27**
Plus Credits Processed		$30,327.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,263.80)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/19/2013	12-00000-00-GM	Maintenance			$30,327.77
				TOTAL	**$30,327.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$36,638.36**
Motor Fuel Tax Allotment	$130.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,769.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$48,820.13**
Motor Fuel Tax Allotment	$2,349.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,349.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,169.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,046.82**
Motor Fuel Tax Allotment	$1,192.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,192.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,238.91**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 2, 2013

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$590.90**
Motor Fuel Tax Allotment	$368.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$959.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$64,373.39**
Motor Fuel Tax Allotment	$626.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,999.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Douglas

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$46,634.15**
Motor Fuel Tax Allotment	$556.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,190.93**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 2, 2013

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$13,352.58**
Motor Fuel Tax Allotment	$366.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,719.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2013

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$38,583.88**
Motor Fuel Tax Allotment	$755.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,339.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

New Holland

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$57,865.07**
Motor Fuel Tax Allotment	$469.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,334.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 2, 2013

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,773,507.63**
Motor Fuel Tax Allotment	$42,576.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,576.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,816,084.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$42,365.59**
Motor Fuel Tax Allotment	$1,216.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,582.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

New Millford

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 2, 2013

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$9,866.77**
Motor Fuel Tax Allotment	$375.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,242.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 2, 2013

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$11,056.51**
Motor Fuel Tax Allotment	$239.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,295.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newark

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($2,502.59)**
Motor Fuel Tax Allotment	$1,731.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,731.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($771.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newman

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$14,937.14**
Motor Fuel Tax Allotment	$1,509.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,446.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Newton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$217,889.04**
Motor Fuel Tax Allotment	$4,972.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,972.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,861.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$30,414.45**
Motor Fuel Tax Allotment	$1,233.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,648.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Niles

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$5,835,573.23**
Motor Fuel Tax Allotment	$52,017.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,017.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,887,590.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Nilwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$15,590.97**
Motor Fuel Tax Allotment	$417.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,008.12**

PROCESSED TRANSACTIONS:

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

Noble

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,882.18**
Motor Fuel Tax Allotment	$1,181.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,181.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,063.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nokomis

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($145.63)**
Motor Fuel Tax Allotment	$3,937.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,937.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,791.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2013

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$26,978.52**
Motor Fuel Tax Allotment	$211.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,189.71**

PROCESSED TRANSACTIONS:

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

Normal

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,262,605.00**
Motor Fuel Tax Allotment	$91,627.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,627.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$488,695.33
Current Unobligated Balance		**$3,865,536.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2013	12-00247-00-TL	Engineering		$2,271.00
6/14/2013	13-00250-00-RS	Engineering		$128.52
6/27/2013	07-00234-00-BR	Engineering		$13,490.23
6/27/2013	12-00248-00-BT	Engineering		$56.00
6/15/2013	00-00206-00-RP	ROW		$63,300.00
6/27/2013	07-00234-00-BR	Engineering		$1,451.35
6/21/2013	13-00250-00-RS	Contract Construct		$399,813.34
6/14/2013	13-00250-00-RS	Engineering		$58.14
6/15/2013	07-00234-00-BR	Engineering		$7,882.75
6/15/2013	12-00248-00-BT	Engineering		$244.00
			TOTAL	**$488,695.33**

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

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Municipality Report

Norridge

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,863,960.90**
Motor Fuel Tax Allotment	$25,433.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,433.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,000.00
Current Unobligated Balance		**$1,853,394.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2013	13-00066-00-RP	Engineering		$9,600.00
6/19/2013	13-00065-00-RS	Engineering		$26,400.00
			TOTAL	**$36,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Norris

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$15,327.74**
Motor Fuel Tax Allotment	$371.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,699.51**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$92,511.31**
Motor Fuel Tax Allotment	$2,225.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,225.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,736.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$935,303.93**
Motor Fuel Tax Allotment	$29,252.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,252.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$964,556.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$289,577.76**
Motor Fuel Tax Allotment	$5,318.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,318.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,895.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,732,747.90**
Motor Fuel Tax Allotment	$56,853.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,853.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,789,601.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,471.38**
Motor Fuel Tax Allotment	$1,061.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,532.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$67,556.95**
Motor Fuel Tax Allotment	$326.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,883.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($19,673.22)**
Motor Fuel Tax Allotment	$2,745.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,745.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,927.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,203,281.80**
Motor Fuel Tax Allotment	$11,645.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,645.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,214,926.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$53,625.01**
Motor Fuel Tax Allotment	$2,359.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,359.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,984.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northbrook

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,290,415.03**
Motor Fuel Tax Allotment	$57,894.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,894.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,348,309.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$524,738.98**
Motor Fuel Tax Allotment	$9,459.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,459.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$534,198.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$756,443.71**
Motor Fuel Tax Allotment	$21,508.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,508.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$777,952.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,308.48**
Motor Fuel Tax Allotment	$834.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,142.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

O'Fallon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,836,016.01**
Motor Fuel Tax Allotment	$49,561.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,561.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,885,577.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$654,253.97**
Motor Fuel Tax Allotment	$13,758.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,758.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$668,012.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($1,699,667.52)**
Motor Fuel Tax Allotment	$48,804.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,804.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,650,863.26)**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$297,180.43**
Motor Fuel Tax Allotment	$691.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,871.60**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$14,965,140.63**
Motor Fuel Tax Allotment	$98,945.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,945.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,064,086.11**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$16,469,571.16**
Motor Fuel Tax Allotment	$90,546.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,546.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,560,117.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$423,475.35**
Motor Fuel Tax Allotment	$3,724.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,724.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427,199.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$488.32**
Motor Fuel Tax Allotment	$385.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$874.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$268.19**
Motor Fuel Tax Allotment	$499.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$767.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($9,369.27)**
Motor Fuel Tax Allotment	$1,535.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,535.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,833.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Oakwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$36,536.99**
Motor Fuel Tax Allotment	$2,783.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,783.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,320.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$294,855.13**
Motor Fuel Tax Allotment	$3,635.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,635.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,490.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$181,846.07**
Motor Fuel Tax Allotment	$2,558.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,558.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,404.79**

PROCESSED TRANSACTIONS:

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

Municipality Report

Oconee

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,964.40**
Motor Fuel Tax Allotment	$314.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,278.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odell

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$67,643.57**
Motor Fuel Tax Allotment	$1,825.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,825.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,469.24**

PROCESSED TRANSACTIONS:

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

Odin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$81,358.43**
Motor Fuel Tax Allotment	$1,878.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,878.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,236.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ogden

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$36,032.82**
Motor Fuel Tax Allotment	$1,413.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,084.88
Current Unobligated Balance		**($8,638.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2013	13-00000-00-GM	Maintenance		$42,011.50
6/21/2013	13-00000-00-GM	Maint. Engineer		$4,073.38
			TOTAL	**$46,084.88**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Oglesby

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$222,103.50**
Motor Fuel Tax Allotment	$6,616.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,616.73**
Plus Credits Processed		$2,299.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,019.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/14/2013	11-00000-00-GM	Maint. Engineer	MES		$1,028.63
6/14/2013	11-00000-00-GM	Maintenance	MES		$1,270.45
				TOTAL	**$2,299.08**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Ohio

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$139,493.43**
Motor Fuel Tax Allotment	$895.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,388.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ohlman

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$36,263.49**
Motor Fuel Tax Allotment	$235.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,499.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Okawville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$30,262.35**
Motor Fuel Tax Allotment	$2,502.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,502.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,765.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2013

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$98,725.62**
Motor Fuel Tax Allotment	$310.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,036.30**

PROCESSED TRANSACTIONS:

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

Municipality Report

Old Ripley

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,032.17**
Motor Fuel Tax Allotment	$188.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,220.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 2, 2013

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$15,910.30**
Motor Fuel Tax Allotment	$336.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,247.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,517.44**
Motor Fuel Tax Allotment	$581.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,098.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Olney

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$435,417.79**
Motor Fuel Tax Allotment	$15,909.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,909.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$131,146.77
Current Unobligated Balance		**$320,180.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/10/2013	13-00000-00-GM	Maintenance	per sup resl		$123,804.05
6/10/2013	13-00000-00-GM	Maint. Engineer	per sup resl		$7,342.72
				TOTAL	**$131,146.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$125,118.12**
Motor Fuel Tax Allotment	$8,705.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,705.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,824.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Omaha

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$22,393.25**
Motor Fuel Tax Allotment	$464.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,150.00
Current Unobligated Balance		**$7,707.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	13-00000-00-GM	Maintenance		$15,150.00
			TOTAL	**$15,150.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$164,172.43**
Motor Fuel Tax Allotment	$2,387.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,387.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,560.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oneida

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$38,736.49**
Motor Fuel Tax Allotment	$1,221.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,958.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$171,273.07**
Motor Fuel Tax Allotment	$2,392.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,392.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,665.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$66,881.37**
Motor Fuel Tax Allotment	$1,384.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,384.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,265.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oreana

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$216,409.52**
Motor Fuel Tax Allotment	$1,527.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,936.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$424,025.22**
Motor Fuel Tax Allotment	$6,494.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,494.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,958.00
Current Unobligated Balance		**$370,561.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2013	13-00000-00-GM	Maintenance		$59,958.00
			TOTAL	**$59,958.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$22,537.42**
Motor Fuel Tax Allotment	$624.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,162.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orion

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$199,393.92**
Motor Fuel Tax Allotment	$3,248.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,248.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,642.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,719,133.61**
Motor Fuel Tax Allotment	$12,477.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,477.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,731,611.32**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,872,788.79**
Motor Fuel Tax Allotment	$99,079.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,079.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,971,868.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$696,358.86**
Motor Fuel Tax Allotment	$52,980.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,980.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$749,339.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$297,411.78**
Motor Fuel Tax Allotment	$32,757.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,757.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,169.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,323.61**
Motor Fuel Tax Allotment	$219.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,543.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($7,450.33)**
Motor Fuel Tax Allotment	$417.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,033.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$5,818,638.75**
Motor Fuel Tax Allotment	$119,657.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,657.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,938,296.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($18,769.72)**
Motor Fuel Tax Allotment	$2,389.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,389.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,380.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,488.15**
Motor Fuel Tax Allotment	$399.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,887.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$64,048.23**
Motor Fuel Tax Allotment	$1,218.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,266.50**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,680,590.73**
Motor Fuel Tax Allotment	$21,843.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,843.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,702,434.14**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$867,451.25**
Motor Fuel Tax Allotment	$30,516.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,516.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$897,967.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$154,712.89**
Motor Fuel Tax Allotment	$8,459.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,459.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,172.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pana

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$302,181.19**
Motor Fuel Tax Allotment	$10,205.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,205.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$172,913.30
Current Unobligated Balance		**$139,473.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2013	13-00000-00-GM	Maintenance		$166,825.00
7/1/2013	13-00000-00-GM	Maint. Engineer		$6,088.30
			TOTAL	**$172,913.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Panama

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$40,258.63**
Motor Fuel Tax Allotment	$598.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,857.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$9,434.41**
Motor Fuel Tax Allotment	$78.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,512.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Papineau

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,243.83**
Motor Fuel Tax Allotment	$298.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,542.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$527,554.56**
Motor Fuel Tax Allotment	$15,423.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,423.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$542,978.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$965,980.69**
Motor Fuel Tax Allotment	$13,212.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,212.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$979,193.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Forest

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,304,980.23**
Motor Fuel Tax Allotment	$38,354.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,354.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,343,334.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Ridge

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$869,451.35**
Motor Fuel Tax Allotment	$65,416.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,416.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$934,868.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$15,336.18**
Motor Fuel Tax Allotment	$347.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,683.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,544.04**
Motor Fuel Tax Allotment	$1,019.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,563.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$192,830.92**
Motor Fuel Tax Allotment	$1,518.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,518.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,349.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$117,200.14**
Motor Fuel Tax Allotment	$4,780.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,780.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,980.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$347,692.14**
Motor Fuel Tax Allotment	$7,807.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,807.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$196,857.74
Current Unobligated Balance		**$158,641.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	13-00000-00-GM	Maint. Engineer		$25,675.63
6/28/2013	12-00000-00-GM	Maintenance	Iroquois Paving Corportation	$171,182.11
			TOTAL	**$196,857.74**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$54,798.51**
Motor Fuel Tax Allotment	$1,790.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,790.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,589.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$16,079.72**
Motor Fuel Tax Allotment	$240.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,320.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Pearl City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$165,081.93**
Motor Fuel Tax Allotment	$1,462.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,462.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,544.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Pecatonica

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$379,779.78**
Motor Fuel Tax Allotment	$3,831.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,831.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,610.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Pekin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,265,604.55**
Motor Fuel Tax Allotment	$59,506.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,506.92**
Plus Credits Processed		$2,447,115.77
Minus Authorizations Processed		$943,494.45
Current Unobligated Balance		**$2,828,732.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2013	96-00158-00-SP	Engineering	Per Audit #67	$27,808.80
6/4/2013	96-00158-00-SP	Contract Construct	Per Audit #67	$84,636.29
6/4/2013	01-00165-02-RP	Engineering	Per Audit #67	$39,586.06
6/4/2013	04-00000-01-GM	Maintenance	Per Audit #67	$500,295.33
6/4/2013	99-00000-00-GM	Maintenance	Per Audit #67	$88,613.36
6/4/2013	01-00000-00-GM	Maintenance	Per Audit #67	$11,977.49
6/4/2013	09-00178-00-RS	Contract Construct	Per Audit #67	$40,973.49
6/4/2013	11-00000-01-GM	Maintenance	Per Audit #67	$12,521.75
6/4/2013	75-00107-02-ES	Eng Investigation	Per Audit #67	$7,081.88
6/4/2013	01-00000-01-GM	Maintenance	Per Audit #67	$130,000.00
			TOTAL	**$943,494.45**

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2013	89-00000-00-GM	Maint. Engineer	Per Audit #67	$4,432.50
6/4/2013	94-00154-00-SW	Contract Construct	Per Audit #67	$57,000.00
6/4/2013	90-00000-00-GM	Maintenance	Per Audit #67	$4,093.00
6/4/2013	92-00000-00-GM	Maintenance	Per Audit #67	$905.50
6/4/2013		Interest	2002 Interest Per Audit #67	$31,272.04
6/4/2013	89-00142-00-PV	Engineering	Per Audit #67	$477.00
6/4/2013	07-00000-00-GM	Maintenance	Per Audit #67	$182,901.76
6/4/2013	97-00000-00-GM	Maintenance	Per Audit #67	$19.83
6/4/2013	05-00000-00-GM	Maintenance	Per Audit #67	$179,106.42
6/4/2013	96-00000-00-GM	Maint. Engineer	Per Audit #67	$268.30
6/4/2013	09-00000-00-GM	Maintenance	Per Audit #67	$114,229.75
6/4/2013		Interest	2005 Interest Per Audit #67	$82,504.78
6/4/2013	03-00000-00-GM	Maintenance	Per Audit #67	$233,294.39
6/4/2013	04-00000-00-GM	Maintenance	Per Audit #67	$170,583.79
6/4/2013		Interest	2001 Interest Per Audit #67	$50,418.70
6/4/2013		Interest	2003 Interest Per Audit #67	$23,584.47

Illinois Department of Transportation
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CREDITS:

Date	Section	Category	Memo	Amount
6/4/2013	08-00000-00-GM	Maintenance	Per Audit #67	$135,927.22
6/4/2013	06-00000-00-GM	Maintenance	Per Audit #67	$289,320.52
6/4/2013	00-00000-02-GM	Maintenance	Per Audit #67	$5,412.00
6/4/2013	05-00000-01-GM	Maintenance	Per Audit #67	$170,000.00
6/4/2013	90-00000-01-GM	Maintenance	Per Audit #67	$2,777.35
6/4/2013	02-00000-00-GM	Maintenance	Per Audit #67	$68,469.23
6/4/2013	99-00161-00-TL	Contract Construct	Per Audit #67	$28,200.00
6/4/2013		Interest	2007 Interest Per Audit #67	$143,199.01
6/4/2013		Interest	2011 Interest Per Audit #67	$33,077.27
6/4/2013		Interest	Interest Prior to 1989 Per Audit #67	$16,861.36
6/4/2013		Interest	2004 Interest Per Audit #67	$27,928.09
6/4/2013		Interest	2008 Interest Per Audit #67	$88,239.26
6/4/2013	90-00000-00-GM	Maint. Engineer	Per Audit #67	$1,255.86
6/4/2013	87-00138-00-FP	Engineering	Per Audit #67	$2,110.80
6/4/2013		Interest	2006 Interest Per Audit #67	$152,753.07
6/4/2013		Interest	2010 Interest Per Audit #67	$91,580.76
6/4/2013	10-00000-00-GM	Maintenance	Per Audit #67	$36,310.85
6/4/2013		Interest	2009 Interest Per Audit #67	$18,600.89
			TOTAL	**$2,447,115.77**

Illinois Department of Transportation
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Municipality Report

Peoria

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$16,653,429.29**
Motor Fuel Tax Allotment	$200,730.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200,730.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,854,159.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($104,376.84)**
Motor Fuel Tax Allotment	$10,744.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,744.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($93,632.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Peotone

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$552,209.48**
Motor Fuel Tax Allotment	$7,229.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,229.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$559,438.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2013

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($48,108.65)**
Motor Fuel Tax Allotment	$1,693.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,693.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,415.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2013

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$9,559.65**
Motor Fuel Tax Allotment	$692.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,252.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Peru

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$248,393.65**
Motor Fuel Tax Allotment	$17,968.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,968.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,362.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2013

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$28,501.40**
Motor Fuel Tax Allotment	$961.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.70**
Plus Credits Processed		$3,699.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,163.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/27/2013	12-00000-00-GM	Maintenance			$3,699.96
				TOTAL	**$3,699.96**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$187,000.05**
Motor Fuel Tax Allotment	$3,944.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,944.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,944.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Phillipstown

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,007.54**
Motor Fuel Tax Allotment	$76.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,084.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2013

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($15,830.11)**
Motor Fuel Tax Allotment	$2,558.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,558.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,271.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2013

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$314,511.56**
Motor Fuel Tax Allotment	$3,427.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,427.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,939.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Pierron

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,773.30**
Motor Fuel Tax Allotment	$1,047.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,820.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Pinckneyville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$161,797.79**
Motor Fuel Tax Allotment	$9,857.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,857.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,655.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Pingree Grove

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$443,924.61**
Motor Fuel Tax Allotment	$7,910.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,910.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,834.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Piper City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$64,389.34**
Motor Fuel Tax Allotment	$1,441.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,441.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,652.88
Current Unobligated Balance		**$46,178.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2013	13-00000-00-GM	Maintenance	II-A		$15,044.00
6/5/2013	13-00000-00-GM	Maint. Engineer			$4,608.88
				TOTAL	**$19,652.88**

Illinois Department of Transportation
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Municipality Report

Pittsburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$42,619.47**
Motor Fuel Tax Allotment	$998.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,617.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pittsfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$73,408.14**
Motor Fuel Tax Allotment	$7,986.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,986.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,394.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plainfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,564,018.65**
Motor Fuel Tax Allotment	$69,083.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,083.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,633,102.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plainville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$24,791.89**
Motor Fuel Tax Allotment	$460.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,252.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2013

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$741,839.89**
Motor Fuel Tax Allotment	$18,947.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,947.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,168.52
Current Unobligated Balance		**$743,619.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2013	11-00041-00-SS	Engineering		$5,133.75
6/24/2013	13-00043-00-SS	Engineering	Lump Sum	$5,200.00
6/17/2013	12-00042-00-FP	Engineering	CE	$1,663.75
7/1/2013	10-00000-00-GM	Maintenance	Per Audit	$5,171.02
			TOTAL	**$17,168.52**

Illinois Department of Transportation
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Municipality Report

Plattville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$36,191.19**
Motor Fuel Tax Allotment	$422.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,613.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Pleasant Hill

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$124,887.56**
Motor Fuel Tax Allotment	$1,686.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,573.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Pleasant Plains

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($4,348.04)**
Motor Fuel Tax Allotment	$1,399.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,399.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,948.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Plymouth

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$66,367.06**
Motor Fuel Tax Allotment	$881.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,000.00
Current Unobligated Balance		**$25,248.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2013	13-00000-00-GM	Maintenance		$42,000.00
			TOTAL	**$42,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Pocahontas

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$53,573.59**
Motor Fuel Tax Allotment	$1,368.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,941.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Polo

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$96,478.85**
Motor Fuel Tax Allotment	$4,110.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,110.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,589.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$198,679.34**
Motor Fuel Tax Allotment	$20,824.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,824.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,503.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoon Beach

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$87,474.88**
Motor Fuel Tax Allotment	$10,186.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,186.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,660.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$40,138.18**
Motor Fuel Tax Allotment	$254.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,393.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Poplar Grove

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$384,992.45**
Motor Fuel Tax Allotment	$8,767.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,767.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,759.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$291,138.56**
Motor Fuel Tax Allotment	$2,647.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,647.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,786.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$86,468.35**
Motor Fuel Tax Allotment	$2,874.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,874.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,342.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$877,975.86**
Motor Fuel Tax Allotment	$10,449.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,449.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$888,425.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Potomac

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$22,458.55**
Motor Fuel Tax Allotment	$1,309.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,767.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$31,705.99**
Motor Fuel Tax Allotment	$661.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,367.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$87,018.42**
Motor Fuel Tax Allotment	$1,054.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,072.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$237,443.32**
Motor Fuel Tax Allotment	$3,323.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,323.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$135,036.09
Current Unobligated Balance		**$105,730.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2013	07-00000-00-GM	Maint. Engineer		$7,396.73
6/20/2013	02-00004-00-RS	Contract Construct		$5,099.32
6/20/2013	99-00002-00-RS	Engineering		$2,537.50
6/20/2013	10-00000-00-GM	Maintenance		$19,230.65
6/20/2013	04-00006-00-RS	Contract Construct		$60.73
6/20/2013	98-00000-00-GM	Maintenance	per mes	$28,705.61
6/20/2013	11-00000-00-GM	Maintenance		$26,838.77
6/20/2013	99-00003-00-FP	Contract Construct		$45,166.78
			TOTAL	**$135,036.09**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$746,289.90**
Motor Fuel Tax Allotment	$13,369.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,369.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$759,659.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$48,857.38**
Motor Fuel Tax Allotment	$3,033.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,033.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,890.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$207,680.52**
Motor Fuel Tax Allotment	$3,630.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,630.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,310.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,319,211.79**
Motor Fuel Tax Allotment	$28,372.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,372.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,347,584.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,315.78**
Motor Fuel Tax Allotment	$359.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,675.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Quincy

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,169,290.38**
Motor Fuel Tax Allotment	$70,919.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,919.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,240,210.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$31,396.29**
Motor Fuel Tax Allotment	$383.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,780.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($1,988.86)**
Motor Fuel Tax Allotment	$610.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,377.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$95,485.30**
Motor Fuel Tax Allotment	$1,809.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,809.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,295.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$74,261.36**
Motor Fuel Tax Allotment	$979.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,240.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$47,663.13**
Motor Fuel Tax Allotment	$670.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,333.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Rantoul

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$783,612.74**
Motor Fuel Tax Allotment	$22,586.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,586.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$806,199.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rapids City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$107,476.30**
Motor Fuel Tax Allotment	$1,673.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,673.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,150.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Raritan

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,151.21**
Motor Fuel Tax Allotment	$240.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,392.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Raymond

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($9,577.65)**
Motor Fuel Tax Allotment	$1,755.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,755.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,821.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2013

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$568,606.29**
Motor Fuel Tax Allotment	$6,454.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,454.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$575,060.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,595.20**
Motor Fuel Tax Allotment	$284.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,879.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Redmon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($7,983.79)**
Motor Fuel Tax Allotment	$301.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,681.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Reynolds

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$51,516.59**
Motor Fuel Tax Allotment	$940.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,457.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Richmond

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$216,995.14**
Motor Fuel Tax Allotment	$3,270.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,270.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,265.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Richton Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,713,327.71**
Motor Fuel Tax Allotment	$23,817.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,817.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,737,145.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Richview

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($6,394.25)**
Motor Fuel Tax Allotment	$441.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,952.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Ridge Farm

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$38,819.53**
Motor Fuel Tax Allotment	$1,539.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,539.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,358.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Ridgway

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$30,472.54**
Motor Fuel Tax Allotment	$1,516.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,083.00
Current Unobligated Balance		**$8,906.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2013	13-00000-00-GM	Maintenance		$21,833.00
6/12/2013	13-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$23,083.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$47,528.65**
Motor Fuel Tax Allotment	$286.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,814.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Ringwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$64,201.06**
Motor Fuel Tax Allotment	$1,459.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,459.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,660.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Rio

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$34,988.69**
Motor Fuel Tax Allotment	$383.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,372.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($3,332.19)**
Motor Fuel Tax Allotment	$150.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,182.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,260,337.97**
Motor Fuel Tax Allotment	$19,499.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,499.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,279,837.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$670,582.35**
Motor Fuel Tax Allotment	$17,849.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,849.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$688,432.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,613,456.52**
Motor Fuel Tax Allotment	$23,648.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,648.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,637,104.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$828,500.00**
Motor Fuel Tax Allotment	$15,490.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,490.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$843,990.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($23,333.39)**
Motor Fuel Tax Allotment	$6,030.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,030.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,303.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$399,132.32**
Motor Fuel Tax Allotment	$6,388.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,388.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,520.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$43,047.95**
Motor Fuel Tax Allotment	$3,604.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,604.21**
Plus Credits Processed		$14,568.13
Minus Authorizations Processed		$60,050.00
Current Unobligated Balance		**$1,170.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2013	13-00000-00-GM	Maintenance		$60,050.00
			TOTAL	**$60,050.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2013	12-00000-00-GM	Maint. Engineer		$1,177.00
6/19/2013	12-00000-00-GM	Maintenance		$13,391.13
			TOTAL	**$14,568.13**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,881,077.47**
Motor Fuel Tax Allotment	$9,315.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,315.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,890,392.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$16,371.46**
Motor Fuel Tax Allotment	$631.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,144.08
Current Unobligated Balance		**$3,859.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2013	13-00000-00-GM	Maint. Engineer			$1,895.18
6/5/2013	13-00000-00-GM	Maintenance	-00-		$11,248.90
				TOTAL	**$13,144.08**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$268,706.56**
Motor Fuel Tax Allotment	$13,462.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,462.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,168.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$397,089.27**
Motor Fuel Tax Allotment	$16,710.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,710.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,799.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$19,962.63**
Motor Fuel Tax Allotment	$6,438.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,438.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,401.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$36,068.24**
Motor Fuel Tax Allotment	$549.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,618.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$515,161.71**
Motor Fuel Tax Allotment	$16,172.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,172.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$94,494.76
Current Unobligated Balance		**$436,839.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2013	12-00003-00-GB	Obligation Retmt		$94,494.76
			TOTAL	**$94,494.76**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,193,140.40**
Motor Fuel Tax Allotment	$68,101.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,101.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,261,241.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,718.29**
Motor Fuel Tax Allotment	$294.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,013.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$214,778.50**
Motor Fuel Tax Allotment	$3,448.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,448.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,227.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$13,754,194.93**
Motor Fuel Tax Allotment	$266,817.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266,817.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,900.34
Current Unobligated Balance		**$13,921,112.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2013	99-00493-00-BR	Engineering	CMT, Inc. Pay Est. #22	$61,754.34
6/25/2013	13-00597-00-ES	Other	RMAP Annual Dues-2013 (1st & 2nd Qtr.)	$38,146.00
			TOTAL	**$99,900.34**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$316,765.82**
Motor Fuel Tax Allotment	$13,413.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,413.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,179.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$41,589.15**
Motor Fuel Tax Allotment	$73.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,662.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$877,206.76**
Motor Fuel Tax Allotment	$42,061.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,061.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$919,268.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Romeoville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$38,649.99**
Motor Fuel Tax Allotment	$69,256.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,256.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,906.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$244,948.10**
Motor Fuel Tax Allotment	$3,166.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,166.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$80,500.53
Current Unobligated Balance		**$167,613.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	13-00000-00-GM	Maintenance		$80,500.53
			TOTAL	**$80,500.53**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roscoe

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,216,015.55**
Motor Fuel Tax Allotment	$18,823.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,823.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,234,839.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,834.79**
Motor Fuel Tax Allotment	$139.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,974.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$829,058.82**
Motor Fuel Tax Allotment	$39,730.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,730.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,138,214.45
Current Unobligated Balance		**($269,425.59)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2013	11-00057-00-RS	Contract Construct		$274,397.66
6/26/2013	13-00000-00-GM	Maintenance		$809,998.00
6/26/2013	13-00000-00-GM	Maint. Engineer		$15,000.00
6/27/2013	11-00057-00-RS	Engineering		$38,816.79
6/19/2013	12-00000-00-GM	Maintenance	per MES	$2.00
			TOTAL	**$1,138,214.45**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$583,382.87**
Motor Fuel Tax Allotment	$7,334.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,334.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$590,716.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$176,436.75**
Motor Fuel Tax Allotment	$1,726.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,726.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,162.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($16,962.03)**
Motor Fuel Tax Allotment	$2,024.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,024.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,937.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$86,398.40**
Motor Fuel Tax Allotment	$2,323.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,323.10**
Plus Credits Processed		$2,178.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,899.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/14/2013	12-00000-00-GM	Maintenance		$1,731.27
6/14/2013	12-00000-00-GM	Maint. Engineer		$447.00
			TOTAL	**$2,178.27**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,875,050.96**
Motor Fuel Tax Allotment	$31,921.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,921.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,906,972.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,599,666.35**
Motor Fuel Tax Allotment	$49,176.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,176.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,648,842.37**

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 Heights

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$244,485.22**
Motor Fuel Tax Allotment	$4,670.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,670.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,155.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,213,628.90**
Motor Fuel Tax Allotment	$13,099.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,099.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,226,727.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($6,936.17)**
Motor Fuel Tax Allotment	$2,691.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,691.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,244.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$29,807.69**
Motor Fuel Tax Allotment	$511.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,319.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal Lakes

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$15,812.62**
Motor Fuel Tax Allotment	$343.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,156.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royalton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$48,580.31**
Motor Fuel Tax Allotment	$2,008.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,008.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,589.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ruma

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($37,998.37)**
Motor Fuel Tax Allotment	$553.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,445.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$203,943.11**
Motor Fuel Tax Allotment	$5,571.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,571.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,514.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$11,006.55**
Motor Fuel Tax Allotment	$164.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,170.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$34,096.57**
Motor Fuel Tax Allotment	$555.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,651.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,811.23**
Motor Fuel Tax Allotment	$726.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,537.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$14,011.57**
Motor Fuel Tax Allotment	$165.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,177.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$105,737.26**
Motor Fuel Tax Allotment	$13,064.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,064.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,801.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$11,153.84**
Motor Fuel Tax Allotment	$486.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,640.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($5,954.17)**
Motor Fuel Tax Allotment	$1,120.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,833.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($29,013.24)**
Motor Fuel Tax Allotment	$2,223.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,223.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,789.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,053,920.78**
Motor Fuel Tax Allotment	$12,952.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,952.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,066,873.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauget

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$124,834.79**
Motor Fuel Tax Allotment	$277.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,112.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauk Village

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$867,923.40**
Motor Fuel Tax Allotment	$18,336.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,336.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$886,260.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$34,574.80**
Motor Fuel Tax Allotment	$733.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,307.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savanna

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$220,074.03**
Motor Fuel Tax Allotment	$5,344.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,344.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,418.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($192,073.73)**
Motor Fuel Tax Allotment	$12,706.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,706.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($179,367.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,368.22**
Motor Fuel Tax Allotment	$486.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,855.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$44,349.50**
Motor Fuel Tax Allotment	$1,209.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,164.30
Current Unobligated Balance		**$9,394.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2013	13-00000-00-GM	Maint. Engineer		$3,311.80
6/14/2013	13-00000-00-GM	Maintenance		$32,852.50
			TOTAL	**$36,164.30**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$146,446.80**
Motor Fuel Tax Allotment	$656.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,103.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,459,682.28**
Motor Fuel Tax Allotment	$129,554.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,554.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,589,236.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schiller Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,740,778.49**
Motor Fuel Tax Allotment	$20,583.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,583.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,761,361.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schram City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($10,357.25)**
Motor Fuel Tax Allotment	$1,022.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,334.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$13,577.03**
Motor Fuel Tax Allotment	$106.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,683.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($19,601.67)**
Motor Fuel Tax Allotment	$202.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,399.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$45,107.06**
Motor Fuel Tax Allotment	$387.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,494.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$30,556.86**
Motor Fuel Tax Allotment	$548.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,104.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,980.95**
Motor Fuel Tax Allotment	$651.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,631.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$45,816.75**
Motor Fuel Tax Allotment	$4,138.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,138.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,955.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$67,051.64**
Motor Fuel Tax Allotment	$3,370.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,370.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,421.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$169,022.04**
Motor Fuel Tax Allotment	$1,614.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,614.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,636.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$20,462.92**
Motor Fuel Tax Allotment	$1,321.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,321.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,784.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$111,514.06**
Motor Fuel Tax Allotment	$2,162.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,162.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,676.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,843.40**
Motor Fuel Tax Allotment	$1,616.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,616.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,459.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$313,101.59**
Motor Fuel Tax Allotment	$8,203.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,203.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,304.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$163,461.44**
Motor Fuel Tax Allotment	$1,867.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,867.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,328.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$117,848.62**
Motor Fuel Tax Allotment	$3,729.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,729.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,578.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$147,096.47**
Motor Fuel Tax Allotment	$7,239.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,239.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,336.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$39,779.83**
Motor Fuel Tax Allotment	$1,117.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,896.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,285,755.83**
Motor Fuel Tax Allotment	$22,279.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,279.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,308,035.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($8,200.80)**
Motor Fuel Tax Allotment	$1,089.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,089.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,111.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shorewood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$157,927.98**
Motor Fuel Tax Allotment	$27,254.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,254.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,182.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$18,561.03**
Motor Fuel Tax Allotment	$352.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,913.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$42,677.11**
Motor Fuel Tax Allotment	$474.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,151.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$74,143.70**
Motor Fuel Tax Allotment	$1,076.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,220.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$28,561.46**
Motor Fuel Tax Allotment	$2,152.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,152.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,713.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,093.20**
Motor Fuel Tax Allotment	$651.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,744.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,108,363.08**
Motor Fuel Tax Allotment	$13,053.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,053.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,121,416.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$16,909.94**
Motor Fuel Tax Allotment	$104.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,014.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$50,451.86**
Motor Fuel Tax Allotment	$439.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,891.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$5,556,876.79**
Motor Fuel Tax Allotment	$113,072.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,072.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,669,949.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$84,463.52**
Motor Fuel Tax Allotment	$5,766.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,766.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$138,000.00
Current Unobligated Balance		**($47,769.75)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2013	13-00000-00-GM	Maintenance		$138,000.00
			TOTAL	**$138,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($10,537.42)**
Motor Fuel Tax Allotment	$308.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,228.49)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$149,886.86**
Motor Fuel Tax Allotment	$401.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,288.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$160,586.22**
Motor Fuel Tax Allotment	$6,522.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,522.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,108.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$60,541.85**
Motor Fuel Tax Allotment	$3,304.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,304.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,845.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$28,190.67**
Motor Fuel Tax Allotment	$869.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,059.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$152,375.37**
Motor Fuel Tax Allotment	$7,967.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,967.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,343.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$389,772.58**
Motor Fuel Tax Allotment	$13,774.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,774.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,547.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$778,946.07**
Motor Fuel Tax Allotment	$7,224.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,224.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$786,170.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$770,886.81**
Motor Fuel Tax Allotment	$38,372.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,372.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$809,258.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,784,742.27**
Motor Fuel Tax Allotment	$38,450.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,450.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,823,192.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$577,933.43**
Motor Fuel Tax Allotment	$5,813.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,813.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,747.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$59,809.03**
Motor Fuel Tax Allotment	$2,000.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,000.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,389.91
Current Unobligated Balance		**$24,419.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	13-00000-00-GM	Maintenance		$35,506.85
6/18/2013	13-00000-00-GM	Maint. Engineer		$1,883.06
			TOTAL	**$37,389.91**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($435,604.34)**
Motor Fuel Tax Allotment	$3,583.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,583.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($432,021.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$58,638.47**
Motor Fuel Tax Allotment	$1,188.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,827.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$54,375.11**
Motor Fuel Tax Allotment	$2,865.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,865.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,241.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$25,746.81**
Motor Fuel Tax Allotment	$708.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,455.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($288,081.56)**
Motor Fuel Tax Allotment	$7,508.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,508.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$80,915.50
Current Unobligated Balance		**($361,488.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	13-00000-00-GM	Maintenance		$80,915.50
			TOTAL	**$80,915.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$40,907.33**
Motor Fuel Tax Allotment	$1,523.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,706.10
Current Unobligated Balance		**$17,724.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2013	13-00000-00-GM	Maint. Engineer		$2,536.10
6/14/2013	13-00000-00-GM	Maintenance		$22,170.00
			TOTAL	**$24,706.10**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$40,701.78**
Motor Fuel Tax Allotment	$354.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,056.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$36,460.50**
Motor Fuel Tax Allotment	$788.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,249.41**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$89,617.08**
Motor Fuel Tax Allotment	$10,084.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,084.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,701.87**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($297,685.98)**
Motor Fuel Tax Allotment	$9,700.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,700.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$91.52
Current Unobligated Balance		**($288,076.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/14/2013	09-00047-00-RS	Engineering	After Audit		$91.52
				TOTAL	**$91.52**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,352.17**
Motor Fuel Tax Allotment	$191.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,544.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,852,682.89**
Motor Fuel Tax Allotment	$202,900.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202,900.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,902.00
Current Unobligated Balance		**$13,020,681.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/4/2013	13-00300-00-ES	Eng Investigation	SATS		$34,902.00
				TOTAL	**$34,902.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,239.77**
Motor Fuel Tax Allotment	$2,193.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,193.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,433.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$14,684.93**
Motor Fuel Tax Allotment	$209.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,894.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Charles

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,165,275.24**
Motor Fuel Tax Allotment	$57,552.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,552.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,222,827.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2013

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,866.56**
Motor Fuel Tax Allotment	$1,028.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.03**
Plus Credits Processed		$7,010.85
Minus Authorizations Processed		$7,129.35
Current Unobligated Balance		**$2,776.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2013	13-00000-00-GM	Maint. Engineer		$7,129.35
			TOTAL	**$7,129.35**

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2013	13-00000-00-GM	Maintenance		$7,010.85
			TOTAL	**$7,010.85**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2013

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$51,462.44**
Motor Fuel Tax Allotment	$2,488.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,488.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,951.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Francisville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$60,393.73**
Motor Fuel Tax Allotment	$1,216.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,610.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$96,526.98**
Motor Fuel Tax Allotment	$1,916.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,916.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,443.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$53,106.99**
Motor Fuel Tax Allotment	$382.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,134.70
Current Unobligated Balance		**$29,354.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	13-00000-00-GM	Maint. Engineer		$884.70
6/18/2013	13-00000-00-GM	Maintenance		$23,250.00
			TOTAL	**$24,134.70**

Illinois Department of Transportation
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217-782-1662

Municipality Report

St Joseph

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$39,217.71**
Motor Fuel Tax Allotment	$6,923.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,923.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,141.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$19,096.17**
Motor Fuel Tax Allotment	$1,073.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,169.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2013

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$23,457.25**
Motor Fuel Tax Allotment	$425.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,455.80
Current Unobligated Balance		**$8,427.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/6/2013	13-00000-00-GM	Maintenance	2013 prog		$15,455.80
				TOTAL	**$15,455.80**

Illinois Department of Transportation
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217-782-1662

Municipality Report

July 2, 2013

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$5,571.22**
Motor Fuel Tax Allotment	$626.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,197.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Standard

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$35,222.38**
Motor Fuel Tax Allotment	$383.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,606.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$223.27**
Motor Fuel Tax Allotment	$265.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$488.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($2,646.14)**
Motor Fuel Tax Allotment	$1,040.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,605.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$222,016.70**
Motor Fuel Tax Allotment	$8,969.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,969.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,986.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$290,098.43**
Motor Fuel Tax Allotment	$3,635.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,635.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,734.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,288,910.68**
Motor Fuel Tax Allotment	$16,703.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,703.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,305,613.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($187,980.60)**
Motor Fuel Tax Allotment	$26,826.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,826.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($161,154.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2013

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$33,003.69**
Motor Fuel Tax Allotment	$446.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,450.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stewardson

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$22,535.51**
Motor Fuel Tax Allotment	$1,281.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,816.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$255,789.54**
Motor Fuel Tax Allotment	$11,844.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,844.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,633.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$386.68**
Motor Fuel Tax Allotment	$1,954.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,954.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,341.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$58,236.22**
Motor Fuel Tax Allotment	$3,249.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,249.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,486.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Stone Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,653,453.40**
Motor Fuel Tax Allotment	$8,632.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,632.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,662,086.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$55,148.11**
Motor Fuel Tax Allotment	$518.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,555.00
Current Unobligated Balance		**$39,111.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2013	13-00000-00-GM	Maintenance		$16,555.00
			TOTAL	**$16,555.00**

Illinois Department of Transportation
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Municipality Report

Stonington

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$73,393.79**
Motor Fuel Tax Allotment	$1,626.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,626.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,666.40
Current Unobligated Balance		**$22,354.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2013	13-00000-00-GM	Maint. Engineer		$3,766.40
6/14/2013	13-00000-00-GM	Maintenance		$48,900.00
			TOTAL	**$52,666.40**

Illinois Department of Transportation
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Municipality Report

Stoy

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,786.46**
Motor Fuel Tax Allotment	$181.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,967.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Strasburg

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($14,462.42)**
Motor Fuel Tax Allotment	$815.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,647.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$9,728.39**
Motor Fuel Tax Allotment	$174.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,902.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Streamwood

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,173,694.08**
Motor Fuel Tax Allotment	$69,567.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,567.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,243,261.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$621,870.60**
Motor Fuel Tax Allotment	$23,929.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,929.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$645,799.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2013

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,587.84**
Motor Fuel Tax Allotment	$1,541.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,541.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,129.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$89,796.69**
Motor Fuel Tax Allotment	$783.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,580.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2013

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,309,295.15**
Motor Fuel Tax Allotment	$15,703.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,703.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$300,647.97
Current Unobligated Balance		**$1,024,350.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2013	13-00000-00-GM	Maintenance		$267,025.20
6/27/2013	13-00000-00-GM	Maint. Engineer		$33,622.77
			TOTAL	**$300,647.97**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($22,662.00)**
Motor Fuel Tax Allotment	$7,749.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,749.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,912.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2013

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,788.20**
Motor Fuel Tax Allotment	$787.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,575.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$569,426.78**
Motor Fuel Tax Allotment	$19,293.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,293.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$588,720.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$44,254.58**
Motor Fuel Tax Allotment	$5,539.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,539.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,794.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($6,065.31)**
Motor Fuel Tax Allotment	$921.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,143.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($3,168.48)**
Motor Fuel Tax Allotment	$23,440.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,440.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,271.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Sycamore

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,584,105.82**
Motor Fuel Tax Allotment	$30,577.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,577.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,614,683.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

July 2, 2013

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$16,301.88**
Motor Fuel Tax Allotment	$151.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,453.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2013

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$14,078.96**
Motor Fuel Tax Allotment	$726.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,805.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$11,874.18**
Motor Fuel Tax Allotment	$851.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,725.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,054.00**
Motor Fuel Tax Allotment	$1,113.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,167.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$160,006.92**
Motor Fuel Tax Allotment	$1,103.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,110.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$116,363.82**
Motor Fuel Tax Allotment	$1,378.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,378.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,742.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Taylor Springs

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,204.47**
Motor Fuel Tax Allotment	$1,204.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,204.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,408.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,300,220.87**
Motor Fuel Tax Allotment	$19,628.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,628.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,319,849.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Tennessee

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,847.60**
Motor Fuel Tax Allotment	$200.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,048.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Teutopolis

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$271,423.57**
Motor Fuel Tax Allotment	$2,670.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,670.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,094.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thawville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$38,916.94**
Motor Fuel Tax Allotment	$420.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,337.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thayer

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,051.68**
Motor Fuel Tax Allotment	$1,209.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,261.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thebes

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$5,901.35**
Motor Fuel Tax Allotment	$760.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,662.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Third Lake

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$137,883.80**
Motor Fuel Tax Allotment	$2,063.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,063.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,946.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thomasboro

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$54,225.27**
Motor Fuel Tax Allotment	$1,965.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,965.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,190.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thompsonville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$91,040.92**
Motor Fuel Tax Allotment	$947.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,988.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Thomson

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$15,457.11**
Motor Fuel Tax Allotment	$1,029.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,486.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Thornton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$401,340.95**
Motor Fuel Tax Allotment	$4,080.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,080.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,421.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($90,334.17)**
Motor Fuel Tax Allotment	$1,630.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,630.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($88,703.99)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($9,820.36)**
Motor Fuel Tax Allotment	$4,754.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,754.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,065.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Timberlane

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$32,304.17**
Motor Fuel Tax Allotment	$1,630.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,630.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,934.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Time

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$5,121.45**
Motor Fuel Tax Allotment	$40.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,161.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tinley Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($2,238,467.55)**
Motor Fuel Tax Allotment	$98,968.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,968.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,139,499.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tiskilwa

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$28,739.89**
Motor Fuel Tax Allotment	$1,446.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,446.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,186.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Toledo

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$35,509.86**
Motor Fuel Tax Allotment	$2,160.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,160.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,670.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Tolono

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$68,353.78**
Motor Fuel Tax Allotment	$6,016.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,016.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,370.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Toluca

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$43,653.61**
Motor Fuel Tax Allotment	$2,467.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,467.96**
Plus Credits Processed		$17,870.47
Minus Authorizations Processed		$37,937.60
Current Unobligated Balance		**$26,054.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2013	13-00000-00-GM	Maintenance		$33,970.00
6/17/2013	13-00000-00-GM	Maint. Engineer		$3,967.60
			TOTAL	**$37,937.60**

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2013	11-00000-00-GM	Maint. Engineer		$1,073.86
6/17/2013	11-00000-00-GM	Maintenance		$16,796.61
			TOTAL	**$17,870.47**

Illinois Department of Transportation
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Municipality Report

Tonica

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$33,604.78**
Motor Fuel Tax Allotment	$1,340.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,945.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Topeka

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,609.16**
Motor Fuel Tax Allotment	$132.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,741.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Toulon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$98,315.63**
Motor Fuel Tax Allotment	$2,255.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,255.03**
Plus Credits Processed		$309.62
Minus Authorizations Processed		$3,449.90
Current Unobligated Balance		**$97,430.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2013	11-00000-00-GM	Maintenance		$3,449.90
			TOTAL	**$3,449.90**

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2013	11-00000-00-GM	Maint. Engineer		$309.62
			TOTAL	**$309.62**

Illinois Department of Transportation
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Municipality Report

Tovey

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$39,850.28**
Motor Fuel Tax Allotment	$893.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,743.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($4,558.45)**
Motor Fuel Tax Allotment	$837.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,720.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$13,320.98**
Motor Fuel Tax Allotment	$1,066.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.43**
Plus Credits Processed		$6,867.83
Minus Authorizations Processed		$0.20
Current Unobligated Balance		**$21,255.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2013	10-00000-00-GM	Maintenance	per audit #68	$0.20
			TOTAL	**$0.20**

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2013	12-00000-00-GM	Maintenance	per mes & audit #68	$6,867.83
			TOTAL	**$6,867.83**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$158,111.02**
Motor Fuel Tax Allotment	$2,239.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,239.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,350.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$25,260.69**
Motor Fuel Tax Allotment	$3,902.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,902.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,163.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$199.30**
Motor Fuel Tax Allotment	$4,738.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,738.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,938.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$91,944.72**
Motor Fuel Tax Allotment	$937.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,881.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($682,841.12)**
Motor Fuel Tax Allotment	$17,258.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,258.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($665,582.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$69,850.27**
Motor Fuel Tax Allotment	$436.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,286.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$218,944.40**
Motor Fuel Tax Allotment	$7,819.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,819.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,763.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$982.22**
Motor Fuel Tax Allotment	$808.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,790.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$18,906.22**
Motor Fuel Tax Allotment	$1,012.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,918.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$11,752.84**
Motor Fuel Tax Allotment	$101.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,854.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$460,369.70**
Motor Fuel Tax Allotment	$12,442.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,442.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,812.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,043,041.73**
Motor Fuel Tax Allotment	$71,996.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,996.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$728,474.70
Current Unobligated Balance		**$3,386,563.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2013	12-00525-00-PV	Contract Construct		$728,474.70
			TOTAL	**$728,474.70**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$16,962.55**
Motor Fuel Tax Allotment	$1,092.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,055.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$16,771.64**
Motor Fuel Tax Allotment	$1,167.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,939.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valley City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$25,940.34**
Motor Fuel Tax Allotment	$22.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,963.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$47,721.39**
Motor Fuel Tax Allotment	$2,204.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,204.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,925.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$426,943.88**
Motor Fuel Tax Allotment	$12,290.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,290.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$439,234.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Varna

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,069.20**
Motor Fuel Tax Allotment	$670.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,739.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,019.99**
Motor Fuel Tax Allotment	$240.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,800.00
Current Unobligated Balance		**($539.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	13-00000-00-GM	Maintenance		$7,800.00
			TOTAL	**$7,800.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$179,928.99**
Motor Fuel Tax Allotment	$3,298.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,298.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,227.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,485.46**
Motor Fuel Tax Allotment	$520.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,005.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,022.74**
Motor Fuel Tax Allotment	$392.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,415.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$122,269.27**
Motor Fuel Tax Allotment	$1,164.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,164.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,433.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$9,495.57**
Motor Fuel Tax Allotment	$225.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,720.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,172,170.69**
Motor Fuel Tax Allotment	$43,831.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,831.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,216,002.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$40,501.41**
Motor Fuel Tax Allotment	$375.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,876.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$45,186.24**
Motor Fuel Tax Allotment	$834.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,020.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$26,045.81**
Motor Fuel Tax Allotment	$551.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,597.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,081.13**
Motor Fuel Tax Allotment	$2,502.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,502.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,584.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$57,958.02**
Motor Fuel Tax Allotment	$4,428.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,428.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,386.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,547,389.53**
Motor Fuel Tax Allotment	$38,230.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,230.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,585,620.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$104,958.58**
Motor Fuel Tax Allotment	$1,666.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,666.84**
Plus Credits Processed		$2,642.76
Minus Authorizations Processed		$88,535.54
Current Unobligated Balance		**$20,732.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	13-00000-00-GM	Maintenance		$85,956.83
6/18/2013	13-00000-00-GM	Maint. Engineer		$2,578.71
			TOTAL	**$88,535.54**

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2013	12-00000-00-GM	Maintenance		$26.23
6/18/2013	12-00000-00-GM	Maint. Engineer		$2,616.53
			TOTAL	**$2,642.76**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($184,422.93)**
Motor Fuel Tax Allotment	$5,977.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,977.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($178,445.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,212.20**
Motor Fuel Tax Allotment	$574.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,786.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$240,908.90**
Motor Fuel Tax Allotment	$2,811.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,811.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,720.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$219,034.98**
Motor Fuel Tax Allotment	$5,112.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,112.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,147.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$156,697.50**
Motor Fuel Tax Allotment	$6,658.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,658.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,356.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$19,271.46**
Motor Fuel Tax Allotment	$464.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,735.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$5,346.84**
Motor Fuel Tax Allotment	$2,471.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,471.46**
Plus Credits Processed		$32,635.56
Minus Authorizations Processed		$11,900.00
Current Unobligated Balance		**$28,553.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2013	13-00000-00-GM	Maintenance	-00-		$11,900.00
				TOTAL	**$11,900.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/14/2013	11-00000-00-GM	Maintenance	MES		$32,635.56
				TOTAL	**$32,635.56**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$6,566.64**
Motor Fuel Tax Allotment	$188.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,755.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$33,135.55**
Motor Fuel Tax Allotment	$111.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,247.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$37,665.02**
Motor Fuel Tax Allotment	$757.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,466.68
Current Unobligated Balance		**$19,955.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2013	13-00000-00-GM	Maint. Engineer		$1,912.18
7/1/2013	13-00000-00-GM	Maintenance		$16,554.50
			TOTAL	**$18,466.68**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wamac

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$95,624.79**
Motor Fuel Tax Allotment	$2,068.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,068.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,693.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($93.64)**
Motor Fuel Tax Allotment	$973.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$880.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$183,980.94**
Motor Fuel Tax Allotment	$2,492.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,492.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,473.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$15,301.35**
Motor Fuel Tax Allotment	$2,111.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,111.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,413.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$677,001.05**
Motor Fuel Tax Allotment	$22,934.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,934.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$699,935.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warsaw

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($15,116.19)**
Motor Fuel Tax Allotment	$2,804.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,804.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,311.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$28,431.86**
Motor Fuel Tax Allotment	$2,015.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,015.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,447.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$179,653.86**
Motor Fuel Tax Allotment	$26,414.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,414.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,068.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington Park

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,491,646.88**
Motor Fuel Tax Allotment	$7,323.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,323.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,498,970.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wataga

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$109,189.05**
Motor Fuel Tax Allotment	$1,471.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,471.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,660.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$657,900.91**
Motor Fuel Tax Allotment	$17,123.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,123.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$675,024.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$63,656.79**
Motor Fuel Tax Allotment	$2,628.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,628.54**
Plus Credits Processed		$267.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,552.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/13/2013	12-00000-00-GM	Maint. Engineer	MES		$267.43
				TOTAL	**$267.43**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Watseka

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$743,130.83**
Motor Fuel Tax Allotment	$9,171.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,171.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$752,302.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$18,160.74**
Motor Fuel Tax Allotment	$1,316.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,476.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,739,850.64**
Motor Fuel Tax Allotment	$23,742.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,742.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,763,593.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$12,938,908.39**
Motor Fuel Tax Allotment	$155,474.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155,474.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,094,383.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$35,262.79**
Motor Fuel Tax Allotment	$2,281.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,281.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,544.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$201,253.98**
Motor Fuel Tax Allotment	$4,243.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,243.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,496.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$48,915.29**
Motor Fuel Tax Allotment	$1,801.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,801.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,716.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$35,107.38**
Motor Fuel Tax Allotment	$757.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,864.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$38,138.07**
Motor Fuel Tax Allotment	$748.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.77**
Plus Credits Processed		$15,216.08
Minus Authorizations Processed		$45,205.00
Current Unobligated Balance		**$8,897.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2013	13-00000-00-GM	Maintenance		$45,205.00
			TOTAL	**$45,205.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/14/2013	12-00000-00-GM	Maintenance		$15,216.08
			TOTAL	**$15,216.08**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$38,478.08**
Motor Fuel Tax Allotment	$422.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,014.65
Current Unobligated Balance		**$10,885.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	13-00000-00-GM	Maintenance	Daniel L. Ribbe Trucking, Inc.	$28,014.65
			TOTAL	**$28,014.65**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$21,751.69**
Motor Fuel Tax Allotment	$1,843.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,843.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,594.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$5,149.25**
Motor Fuel Tax Allotment	$64.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,213.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$29,734.49**
Motor Fuel Tax Allotment	$247.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,982.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,897,342.21**
Motor Fuel Tax Allotment	$47,275.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,275.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,944,617.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$16,246.20**
Motor Fuel Tax Allotment	$1,153.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,103.85
Current Unobligated Balance		**$4,296.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2013	13-00000-00-GM	Maintenance		$13,103.85
			TOTAL	**$13,103.85**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$197,300.99**
Motor Fuel Tax Allotment	$12,795.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,795.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,096.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$473,311.68**
Motor Fuel Tax Allotment	$14,280.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,280.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487,592.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$527,566.70**
Motor Fuel Tax Allotment	$7,780.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,780.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$535,347.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$71.61**
Motor Fuel Tax Allotment	$310.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$99,910.40**
Motor Fuel Tax Allotment	$1,565.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,565.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,476.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,532,347.59**
Motor Fuel Tax Allotment	$29,179.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,179.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,561,526.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Western Springs

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,293,853.18**
Motor Fuel Tax Allotment	$22,646.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,646.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,316,499.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$46,786.41**
Motor Fuel Tax Allotment	$1,048.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,835.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$3,998,849.31**
Motor Fuel Tax Allotment	$43,084.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,084.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,041,933.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$64,709.73**
Motor Fuel Tax Allotment	$5,588.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,588.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,298.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,089,302.79**
Motor Fuel Tax Allotment	$92,320.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,320.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,181,622.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,771.82**
Motor Fuel Tax Allotment	$256.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,028.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,262,987.40**
Motor Fuel Tax Allotment	$65,709.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,709.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,000,000.00
Current Unobligated Balance		**$328,697.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2013	12-00079-00-FP	Contract Construct		$1,000,000.00
			TOTAL	**$1,000,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$14,634.95**
Motor Fuel Tax Allotment	$404.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,039.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$17,235.29**
Motor Fuel Tax Allotment	$4,398.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,398.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,633.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Whiteash

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$10,632.70**
Motor Fuel Tax Allotment	$420.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,053.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$59,227.48**
Motor Fuel Tax Allotment	$1,008.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,008.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,236.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$503.89**
Motor Fuel Tax Allotment	$401.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$905.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$23,386.29**
Motor Fuel Tax Allotment	$2,576.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,576.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,962.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willisville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($1,164.51)**
Motor Fuel Tax Allotment	$1,104.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Hill

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$8,695.12**
Motor Fuel Tax Allotment	$401.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,096.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Springs

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,099,296.85**
Motor Fuel Tax Allotment	$9,641.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,641.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,108,938.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$643,893.76**
Motor Fuel Tax Allotment	$14,905.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,905.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$658,799.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,000,345.12**
Motor Fuel Tax Allotment	$47,277.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,277.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,047,622.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,631.26**
Motor Fuel Tax Allotment	$247.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.84**
Plus Credits Processed		$1,704.13
Minus Authorizations Processed		$1,944.41
Current Unobligated Balance		**$2,638.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2013	12-00000-00-GM	Maintenance		$1,834.35
6/19/2013	12-00000-00-GM	Engineering		$110.06
			TOTAL	**$1,944.41**

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2013	12-00000-00-GM	Engineering		$110.06
6/19/2013	12-00000-00-GM	Maintenance		$1,594.07
			TOTAL	**$1,704.13**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$447,917.32**
Motor Fuel Tax Allotment	$9,990.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,990.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$457,907.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$136,399.61**
Motor Fuel Tax Allotment	$1,022.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,422.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$88,668.42**
Motor Fuel Tax Allotment	$2,780.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,780.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,376.80
Current Unobligated Balance		**$41,072.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2013	13-00000-00-GM	Maintenance		$48,326.80
6/14/2013	13-00000-00-GM	Maint. Engineer		$2,050.00
			TOTAL	**$50,376.80**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$85,731.64**
Motor Fuel Tax Allotment	$1,305.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,305.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,037.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$31,729.04**
Motor Fuel Tax Allotment	$2,071.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,071.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,800.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$789,197.35**
Motor Fuel Tax Allotment	$15,848.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,848.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,550.00
Current Unobligated Balance		**$789,495.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2013	07-00000-00-GM	Maintenance		$15,550.00
			TOTAL	**$15,550.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnebago

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$88,669.44**
Motor Fuel Tax Allotment	$5,412.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,412.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,081.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,158,129.32**
Motor Fuel Tax Allotment	$21,270.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,270.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,179,400.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$141,786.53**
Motor Fuel Tax Allotment	$589.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,376.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2013

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$359,441.67**
Motor Fuel Tax Allotment	$11,767.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,767.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,209.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$9,046.80**
Motor Fuel Tax Allotment	$1,576.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,576.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,047.50
Current Unobligated Balance		**($14,424.62)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2013	13-00000-00-GM	Maint. Engineer		$1,500.00
6/13/2013	13-00000-00-GM	Maintenance		$23,547.50
			TOTAL	**$25,047.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$979,641.28**
Motor Fuel Tax Allotment	$7,026.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,026.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$986,668.17**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$2,417,712.07**
Motor Fuel Tax Allotment	$24,033.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,033.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,441,745.92**

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

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($148,155.03)**
Motor Fuel Tax Allotment	$18,600.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,600.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($129,554.54)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$129,799.62**
Motor Fuel Tax Allotment	$1,415.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,415.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,215.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$26,432.46**
Motor Fuel Tax Allotment	$565.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,773.70
Current Unobligated Balance		**$6,224.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2013	13-00000-00-GM	Maintenance	General Materials	$18,077.50
6/10/2013	13-00000-00-GM	Maint. Engineer		$2,696.20
			TOTAL	**$20,773.70**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$18,343.81**
Motor Fuel Tax Allotment	$1,218.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,562.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$774,273.44**
Motor Fuel Tax Allotment	$57,546.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,546.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$831,820.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$51,331.74**
Motor Fuel Tax Allotment	$893.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,181.50
Current Unobligated Balance		**$17,043.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2013	13-00000-00-GM	Maintenance		$35,181.50
			TOTAL	**$35,181.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**($134,552.83)**
Motor Fuel Tax Allotment	$43,233.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,233.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($91,319.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$39,990.47**
Motor Fuel Tax Allotment	$1,822.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,822.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,812.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Worth

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$448,180.67**
Motor Fuel Tax Allotment	$18,830.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,830.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467,011.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$84,177.77**
Motor Fuel Tax Allotment	$1,729.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,729.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,907.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$67,273.04**
Motor Fuel Tax Allotment	$2,494.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,494.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,767.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$31,195.83**
Motor Fuel Tax Allotment	$682.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,878.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$7,627.79**
Motor Fuel Tax Allotment	$150.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,777.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$95,349.97**
Motor Fuel Tax Allotment	$1,209.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,559.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$1,028,978.64**
Motor Fuel Tax Allotment	$29,533.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,533.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,058,512.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$4,443.80**
Motor Fuel Tax Allotment	$3,143.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,143.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,587.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Zion

July 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		**$5,145,467.67**
Motor Fuel Tax Allotment	$42,609.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,609.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,188,077.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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