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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$262,731.44**
Motor Fuel Tax Allotment	$6,460.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,460.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,191.94**

PROCESSED TRANSACTIONS:

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Municipality Report

July 1, 2014

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$11,105.95**
Motor Fuel Tax Allotment	$490.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,596.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Addison

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,958,089.33**
Motor Fuel Tax Allotment	$71,908.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,908.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,029,997.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Adeline

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$8,696.94**
Motor Fuel Tax Allotment	$165.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,862.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Albany

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$48,011.73**
Motor Fuel Tax Allotment	$1,734.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,734.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,270.48
Current Unobligated Balance		**$9,475.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2014	14-00000-00-GM	Maintenance		$40,270.48
			TOTAL	**$40,270.48**

Illinois Department of Transportation
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Municipality Report

Albers

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($14,299.05)**
Motor Fuel Tax Allotment	$2,316.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,316.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,982.69)**

PROCESSED TRANSACTIONS:

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Municipality Report

Albion

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$191,406.67**
Motor Fuel Tax Allotment	$3,869.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,869.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,188.98
Current Unobligated Balance		**$170,087.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/25/2014	14-00000-00-GM	Maint. Engineer	per 2014 prog		$2,170.73
6/25/2014	14-00000-00-GM	Maintenance	per 2014 prog		$23,018.25
				TOTAL	**$25,188.98**

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Municipality Report

Aledo

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$257,041.62**
Motor Fuel Tax Allotment	$7,085.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,085.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,180.49
Current Unobligated Balance		**$218,946.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2014	14-00000-00-GM	Maintenance		$43,069.11
6/12/2014	14-00000-00-GM	Maint. Engineer		$2,111.38
			TOTAL	**$45,180.49**

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Alexis

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$72,521.19**
Motor Fuel Tax Allotment	$1,617.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,617.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,085.85
Current Unobligated Balance		**$43,052.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2014	14-00000-00-GM	Maintenance		$29,835.85
6/19/2014	14-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$31,085.85**

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Municipality Report

Algonquin

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,459,376.96**
Motor Fuel Tax Allotment	$58,485.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,485.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,517,862.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Alhambra

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$8,682.68**
Motor Fuel Tax Allotment	$1,325.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,008.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Allendale

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$62,176.12**
Motor Fuel Tax Allotment	$924.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$924.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,805.00
Current Unobligated Balance		**$52,295.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2014	14-00000-00-GM	Maintenance	per 2014 prog		$10,805.00
				TOTAL	**$10,805.00**

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Municipality Report

Allenville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,062.14**
Motor Fuel Tax Allotment	$288.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,350.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Allerton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,798.18**
Motor Fuel Tax Allotment	$566.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,364.62**

PROCESSED TRANSACTIONS:

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Municipality Report

July 1, 2014

Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,503.95**
Motor Fuel Tax Allotment	$622.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,126.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Alorton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$560,560.00**
Motor Fuel Tax Allotment	$3,896.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,896.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$564,456.94**

PROCESSED TRANSACTIONS:

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July 1, 2014

Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$107,193.93**
Motor Fuel Tax Allotment	$1,306.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,500.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsey

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$11,950.51**
Motor Fuel Tax Allotment	$441.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,392.37**

PROCESSED TRANSACTIONS:

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Municipality Report

July 1, 2014

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,796,284.84**
Motor Fuel Tax Allotment	$37,523.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,523.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,833,807.93**

PROCESSED TRANSACTIONS:

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Municipality Report

July 1, 2014

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$240,946.50**
Motor Fuel Tax Allotment	$4,513.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,513.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,460.48**

PROCESSED TRANSACTIONS:

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Municipality Report

Alto Pass

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$12,038.72**
Motor Fuel Tax Allotment	$761.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,799.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Alton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($339,485.30)**
Motor Fuel Tax Allotment	$54,239.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,239.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,184.03
Current Unobligated Balance		**($292,429.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	13-00236-00-BR	Engineering	9/1/13 - 3/1/14	$1,492.23
6/6/2014	13-00236-00-BR	Engineering	6/2/13 - 3/1/14	$629.30
6/6/2014	14-00900-00-MS	Other	Application Fee for STP funding - Washington Ave.	$2,625.00
6/6/2014	14-00900-00-MS	Other	Application Fee for STP funding - Broadway	$2,437.50
			TOTAL	**$7,184.03**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$64,719.01**
Motor Fuel Tax Allotment	$1,033.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,033.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,752.61**

PROCESSED TRANSACTIONS:

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July 1, 2014

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$6,119.87**
Motor Fuel Tax Allotment	$525.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,645.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Amboy

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$121,413.60**
Motor Fuel Tax Allotment	$4,866.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,866.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,279.90**

PROCESSED TRANSACTIONS:

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Municipality Report

July 1, 2014

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$56,310.05**
Motor Fuel Tax Allotment	$284.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,594.24**

PROCESSED TRANSACTIONS:

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Municipality Report

July 1, 2014

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$63,007.71**
Motor Fuel Tax Allotment	$2,293.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,293.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,300.71**

PROCESSED TRANSACTIONS:

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July 1, 2014

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$22,406.60**
Motor Fuel Tax Allotment	$1,125.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,531.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Anna

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$775,602.79**
Motor Fuel Tax Allotment	$8,646.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,646.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,500.00
Current Unobligated Balance		**$756,749.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2014	14-00051-00-SW	Engineering		$27,500.00
			TOTAL	**$27,500.00**

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Municipality Report

Annawan

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$53,972.34**
Motor Fuel Tax Allotment	$1,709.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,709.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,681.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Antioch

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,265,513.41**
Motor Fuel Tax Allotment	$28,088.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,088.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,293,601.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Apple River

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$46,021.38**
Motor Fuel Tax Allotment	$712.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,733.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Arcola

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$42,882.89**
Motor Fuel Tax Allotment	$5,676.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,676.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,558.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Arenzville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$552.22**
Motor Fuel Tax Allotment	$796.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,348.35**

PROCESSED TRANSACTIONS:

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Argenta

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($12,811.58)**
Motor Fuel Tax Allotment	$1,843.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,843.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,968.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Arlington

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,842.96**
Motor Fuel Tax Allotment	$375.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,218.64**

PROCESSED TRANSACTIONS:

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Arlington Heights

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,820,930.60**
Motor Fuel Tax Allotment	$146,185.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146,185.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,967,116.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Armington

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$76,979.20**
Motor Fuel Tax Allotment	$667.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$667.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,646.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aroma Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$64,846.68**
Motor Fuel Tax Allotment	$1,446.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,446.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,292.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($5,984.30)**
Motor Fuel Tax Allotment	$572.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,412.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$104,794.39**
Motor Fuel Tax Allotment	$4,453.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,453.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,248.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashkum

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$41,844.48**
Motor Fuel Tax Allotment	$1,481.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,481.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,719.50
Current Unobligated Balance		**$13,606.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2014	14-00000-00-GM	Maintenance	Group 2		$3,116.00
6/20/2014	14-00000-00-GM	Maintenance	Group 1		$26,603.50
				TOTAL	**$29,719.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($15,911.86)**
Motor Fuel Tax Allotment	$2,594.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,594.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,040.00
Current Unobligated Balance		**($73,357.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2014	14-00000-00-GM	Maintenance		$57,040.00
6/18/2014	14-00000-00-GM	Maint. Engineer		$3,000.00
			TOTAL	**$60,040.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashley

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($4,533.31)**
Motor Fuel Tax Allotment	$1,043.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,043.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,489.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$15,318.76**
Motor Fuel Tax Allotment	$1,528.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,528.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,846.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$117,940.58**
Motor Fuel Tax Allotment	$1,892.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,892.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,832.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Assumption

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$36,072.87**
Motor Fuel Tax Allotment	$2,273.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,273.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,346.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Astoria

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$88,617.59**
Motor Fuel Tax Allotment	$2,220.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.98**
Plus Credits Processed		$6,040.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,878.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/5/2014	13-00000-00-GM	Maintenance			$6,040.35
				TOTAL	**$6,040.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Athens

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$78,881.61**
Motor Fuel Tax Allotment	$3,869.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,869.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$81,420.43
Current Unobligated Balance		**$1,330.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2014	14-00000-00-GM	Maint. Engineer		$5,295.20
6/10/2014	14-00000-00-GM	Maintenance		$76,125.23
			TOTAL	**$81,420.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$78,653.49**
Motor Fuel Tax Allotment	$1,892.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,892.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,545.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$39,873.01**
Motor Fuel Tax Allotment	$3,293.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,293.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,166.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atwood

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$65,520.22**
Motor Fuel Tax Allotment	$2,382.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,382.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,052.68
Current Unobligated Balance		**($2,149.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2014	14-00000-00-GM	Maintenance		$40,163.00
6/6/2014	14-00000-00-GM	Maint. Engineer		$1,742.40
6/30/2014	14-00000-00-GM	Maint. Engineer		$1,527.28
6/6/2014	14-00000-00-GM	Maintenance		$26,620.00
			TOTAL	**$70,052.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Auburn

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$335,903.99**
Motor Fuel Tax Allotment	$9,286.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,286.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,190.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Augusta

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($22,751.56)**
Motor Fuel Tax Allotment	$1,142.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,608.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$21,385,955.43**
Motor Fuel Tax Allotment	$385,214.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385,214.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,771,169.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ava

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$10,044.03**
Motor Fuel Tax Allotment	$1,273.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.02**
Plus Credits Processed		$3,054.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,371.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$3,054.70
			TOTAL	**$3,054.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aviston

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$104,791.87**
Motor Fuel Tax Allotment	$3,785.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,785.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,577.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Avon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$46,560.65**
Motor Fuel Tax Allotment	$1,555.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,555.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,115.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$34,849.72**
Motor Fuel Tax Allotment	$726.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,745.00
Current Unobligated Balance		**$23,830.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maintenance		$11,745.00
			TOTAL	**$11,745.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Banner

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$13,074.86**
Motor Fuel Tax Allotment	$367.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.89**
Plus Credits Processed		$2,884.01
Minus Authorizations Processed		$10,416.00
Current Unobligated Balance		**$5,910.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2014	14-00000-00-GM	Maintenance		$10,416.00
			TOTAL	**$10,416.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/13/2014	13-00000-00-GM	Maintenance		$2,884.01
			TOTAL	**$2,884.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bannockburn

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$455,388.47**
Motor Fuel Tax Allotment	$3,081.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,081.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$458,469.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$18,598.21**
Motor Fuel Tax Allotment	$488.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,086.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barnard Mill

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$317,091.82**
Motor Fuel Tax Allotment	$20,101.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,101.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$337,193.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington Hills

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$321,126.54**
Motor Fuel Tax Allotment	$8,192.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,192.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,319.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$36,165.10**
Motor Fuel Tax Allotment	$2,565.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,565.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,730.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bartelso

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$19,690.82**
Motor Fuel Tax Allotment	$1,158.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,849.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,610,401.27**
Motor Fuel Tax Allotment	$80,212.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,212.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,690,613.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$85,848.83**
Motor Fuel Tax Allotment	$12,595.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,595.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,444.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$15,029.44**
Motor Fuel Tax Allotment	$190.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,220.20**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Batavia

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($268,432.69)**
Motor Fuel Tax Allotment	$50,697.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,697.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($217,735.55)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Batchtown

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$7,001.78**
Motor Fuel Tax Allotment	$416.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,418.34**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Bath

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,897.75**
Motor Fuel Tax Allotment	$648.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,545.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bay View Gardens

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$94,947.92**
Motor Fuel Tax Allotment	$735.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,683.70**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$42,662.90**
Motor Fuel Tax Allotment	$399.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,061.94**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$882,581.08**
Motor Fuel Tax Allotment	$26,546.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,546.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$909,127.73**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$119,155.46**
Motor Fuel Tax Allotment	$11,918.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,918.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,074.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$34,954.83**
Motor Fuel Tax Allotment	$704.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,659.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,393.41**
Motor Fuel Tax Allotment	$2,024.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,024.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,417.79**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$125,821.84**
Motor Fuel Tax Allotment	$1,128.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,950.82**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($86,214.55)**
Motor Fuel Tax Allotment	$8,484.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,484.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($77,729.66)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$10,850.40**
Motor Fuel Tax Allotment	$901.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,751.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belgium

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$22,056.30**
Motor Fuel Tax Allotment	$786.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,842.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$37,052.98**
Motor Fuel Tax Allotment	$202.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,255.42**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,776.56**
Motor Fuel Tax Allotment	$105.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,881.67**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$21,164.69**
Motor Fuel Tax Allotment	$702.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.69**
Plus Credits Processed		$2,817.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,685.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$2,817.88
			TOTAL	**$2,817.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$25,597.61**
Motor Fuel Tax Allotment	$694.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$694.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,621.32
Current Unobligated Balance		**$14,671.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2014	14-00000-00-GM	Maintenance		$10,450.00
6/27/2014	14-00000-00-GM	Maint. Engineer		$1,171.32
			TOTAL	**$11,621.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,608,627.07**
Motor Fuel Tax Allotment	$86,577.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,577.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,695,204.43**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$37,856.07**
Motor Fuel Tax Allotment	$3,850.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,850.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,706.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bellmont

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$43,796.88**
Motor Fuel Tax Allotment	$537.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.24**
Plus Credits Processed		$153.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,487.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/12/2014		Interest	per audit 69		$153.24
				TOTAL	**$153.24**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellwood

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,201,081.59**
Motor Fuel Tax Allotment	$37,122.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,122.10**
Plus Credits Processed		$71,256.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,309,459.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2014	97-00000-00-GM	Maint. Engineer		$2,295.50
6/3/2014	97-00000-00-GM	Maintenance		$41,154.79
6/3/2014	96-00000-00-GM	Maintenance		$27,805.80
			TOTAL	**$71,256.09**

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

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217-782-1662

Municipality Report

Belvidere

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,076,601.68**
Motor Fuel Tax Allotment	$49,801.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,801.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$193,210.90
Current Unobligated Balance		**$933,192.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2014	14-00000-00-GM	Maint. Engineer		$3,500.00
6/23/2014	14-00000-00-GM	Maintenance		$189,710.90
			TOTAL	**$193,210.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$92,729.11**
Motor Fuel Tax Allotment	$3,367.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,367.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,096.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$66,333.50**
Motor Fuel Tax Allotment	$3,028.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,028.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,362.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bensenville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$6,538,312.77**
Motor Fuel Tax Allotment	$35,722.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,722.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,574,035.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benson

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$46,553.98**
Motor Fuel Tax Allotment	$823.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,377.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,309.20**
Motor Fuel Tax Allotment	$68.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,377.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Benton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$184,369.65**
Motor Fuel Tax Allotment	$13,794.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,794.99**
Plus Credits Processed		$134,509.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,674.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES-subject to change/audit.	$134,509.44
			TOTAL	**$134,509.44**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Berkeley

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,575,566.45**
Motor Fuel Tax Allotment	$10,139.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,139.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,585,705.88**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$24,533.31**
Motor Fuel Tax Allotment	$350.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,814.00
Current Unobligated Balance		**($7,930.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2014	14-00000-00-GM	Maintenance		$32,814.00
			TOTAL	**$32,814.00**

Illinois Department of Transportation
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Municipality Report

Berwyn

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,681,193.20**
Motor Fuel Tax Allotment	$110,284.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,284.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,791,477.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bethalto

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,014,938.08**
Motor Fuel Tax Allotment	$18,532.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,532.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$472,048.00
Current Unobligated Balance		**$561,422.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maintenance		$472,048.00
			TOTAL	**$472,048.00**

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

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Municipality Report

Bethany

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$239,655.23**
Motor Fuel Tax Allotment	$2,631.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,631.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,286.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Big Rock

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$30,391.50**
Motor Fuel Tax Allotment	$2,191.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,191.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,583.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Biggsville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$124,217.78**
Motor Fuel Tax Allotment	$591.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,809.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bingham

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,063.67**
Motor Fuel Tax Allotment	$161.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,000.00
Current Unobligated Balance		**$1,225.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2014	14-00000-00-GM	Maintenance	per 2014 prog		$1,000.00
				TOTAL	**$1,000.00**

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

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Municipality Report

Birds

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bishop Hill

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,436.81**
Motor Fuel Tax Allotment	$249.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,685.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bismarck

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$8,258.15**
Motor Fuel Tax Allotment	$1,127.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,385.19**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$64,014.02**
Motor Fuel Tax Allotment	$1,267.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,267.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,281.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,318,925.39**
Motor Fuel Tax Allotment	$42,858.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,858.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,361,783.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,588,078.72**
Motor Fuel Tax Allotment	$149,122.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149,122.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,937.73
Current Unobligated Balance		**$9,721,263.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	13-00351-00-TL	Engineering		$5,031.00
6/30/2014	06-00337-00-BR	Engineering		$10,906.73
			TOTAL	**$15,937.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,297,847.94**
Motor Fuel Tax Allotment	$46,144.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,144.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,343,992.17**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$232,959.86**
Motor Fuel Tax Allotment	$2,254.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,254.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,213.93**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$17,978.26**
Motor Fuel Tax Allotment	$1,391.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,391.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,370.02**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$31,250.07**
Motor Fuel Tax Allotment	$1,339.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,339.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,815.30
Current Unobligated Balance		**$4,773.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2014	14-00000-00-GM	Maintenance		$25,543.56
6/18/2014	14-00000-00-GM	Maint. Engineer		$2,271.74
			TOTAL	**$27,815.30**

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$0.00
			TOTAL	**$0.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$125,026.03**
Motor Fuel Tax Allotment	$142,808.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,808.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,834.49**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$403,413.32**
Motor Fuel Tax Allotment	$862.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,275.63**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$14,553.84**
Motor Fuel Tax Allotment	$478.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,032.68**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$55,970.85**
Motor Fuel Tax Allotment	$743.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,714.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonnie

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,009.37**
Motor Fuel Tax Allotment	$772.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.77**
Plus Credits Processed		$1,843.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,625.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$1,843.60
			TOTAL	**$1,843.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$658,278.02**
Motor Fuel Tax Allotment	$36,265.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,265.63**
Plus Credits Processed		$164,440.24
Minus Authorizations Processed		$91,901.48
Current Unobligated Balance		**$767,082.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2014	14-00000-00-GM	Maint. Engineer		$49,726.97
7/1/2014	04-00066-00-WR	Engineering	09/02/12-09/29/12	$521.92
7/1/2014	04-00066-00-WR	Engineering	Per Compliance Review5/1/11-5/28/11&1/1/12 -1/28/12	$4,345.10
7/1/2014	04-00066-00-WR	Engineering	03/30/14-05/31/14	$403.57
7/1/2014	04-00066-00-WR	Engineering	Per Compliance Review	$4.57
6/30/2014	08-00000-00-GM	Maint. Engineer	Correction	$11,354.66
6/30/2014	10-00000-00-GM	Maint. Engineer	After Compliance Review	$2,221.80
6/30/2014	10-00000-00-GM	Maintenance	After Compliance Review	$19,894.25
7/1/2014	11-00000-00-GM	Maintenance	After Compliance Review	$3,428.64
			TOTAL	**$91,901.48**

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2014		Interest	2011	$182.83
7/1/2014	04-00066-00-WR	Engineering	Per Compliance Review	$4.01
7/1/2014	04-00066-00-WR	Engineering	Per Compliance Review	$0.62
6/30/2014		Interest	2012	$725.72
6/30/2014	03-00063-00-GB	Obligation Retmt	Per Village	$153,954.81
7/1/2014	12-00000-00-GM	Maint. Engineer	After Compliance Review	$735.84
6/30/2014		Interest	2013	$145.66
7/1/2014	12-00000-00-GM	Maintenance	After Compliance Review	$6,958.53
6/30/2014	07-00000-00-GM	Maintenance	Per Audit 66	$1,732.22
			TOTAL	**$164,440.24**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bowen

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$83,879.11**
Motor Fuel Tax Allotment	$961.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,840.69**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$105,218.07**
Motor Fuel Tax Allotment	$1,543.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,543.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,761.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$48,629.36**
Motor Fuel Tax Allotment	$1,494.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,494.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,124.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$518,411.73**
Motor Fuel Tax Allotment	$30,939.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,939.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$549,351.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braidwood

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$512,714.23**
Motor Fuel Tax Allotment	$12,050.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,050.91**
Plus Credits Processed		$1,236.40
Minus Authorizations Processed		$33,189.08
Current Unobligated Balance		**$492,812.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2014	06-00010-00-DR	Engineering		$33,189.08
			TOTAL	**$33,189.08**

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2014	06-00010-00-DR	Contract Construct		$1,236.40
			TOTAL	**$1,236.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$65,434.67**
Motor Fuel Tax Allotment	$8,646.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,646.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,081.12**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$253,313.51**
Motor Fuel Tax Allotment	$3,671.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,671.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,984.65**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,519,507.07**
Motor Fuel Tax Allotment	$32,012.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,012.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,551,519.55**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($1,379.93)**
Motor Fuel Tax Allotment	$4,387.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,387.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,007.53**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$37,748.51**
Motor Fuel Tax Allotment	$1,689.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,689.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,438.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,150.30**
Motor Fuel Tax Allotment	$679.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,829.64**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,704,177.55**
Motor Fuel Tax Allotment	$15,439.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,439.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,719,617.35**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$71,785.40**
Motor Fuel Tax Allotment	$282.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,067.65**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($20,611.11)**
Motor Fuel Tax Allotment	$626.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,984.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,215,159.38**
Motor Fuel Tax Allotment	$36,941.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,941.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,252,100.46**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$403,823.42**
Motor Fuel Tax Allotment	$1,457.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,457.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,281.36**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$124,051.54**
Motor Fuel Tax Allotment	$1,915.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,915.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,966.92**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,779.01**
Motor Fuel Tax Allotment	$377.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,156.64**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($1,782.37)**
Motor Fuel Tax Allotment	$266.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,515.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,948.49**
Motor Fuel Tax Allotment	$260.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,209.32**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$79,594.43**
Motor Fuel Tax Allotment	$1,477.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,133.20
Current Unobligated Balance		**$45,938.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2014	14-00000-00-GM	Maintenance	per 2014 prog		$35,133.20
				TOTAL	**$35,133.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,858.40**
Motor Fuel Tax Allotment	$274.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,132.86**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$31,718.17**
Motor Fuel Tax Allotment	$428.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,146.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$45,972.09**
Motor Fuel Tax Allotment	$583.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,170.60
Current Unobligated Balance		**$25,385.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2014	14-00000-00-GM	Maint. Engineer		$21,170.60
			TOTAL	**$21,170.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$101,181.97**
Motor Fuel Tax Allotment	$1,167.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,349.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$86,905.95**
Motor Fuel Tax Allotment	$899.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.29**
Plus Credits Processed		$1,853.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,658.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES-subject to change/audit.	$1,853.28
			TOTAL	**$1,853.28**

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

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217-782-1662

Municipality Report

Buda

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$45,396.13**
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		$160.25
Current Unobligated Balance		**$46,283.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2014	11-00000-00-GM	Maint. Engineer		$160.25
			TOTAL	**$160.25**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Buffalo

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$38,181.05**
Motor Fuel Tax Allotment	$979.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,160.15**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Buffalo Grove

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$897,754.78**
Motor Fuel Tax Allotment	$80,772.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,772.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$978,527.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$145,803.31**
Motor Fuel Tax Allotment	$2,096.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,096.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,600.00
Current Unobligated Balance		**$90,299.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	14-00000-00-GM	Maintenance		$57,600.00
			TOTAL	**$57,600.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$67,348.24**
Motor Fuel Tax Allotment	$432.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,780.37**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$24,799.66**
Motor Fuel Tax Allotment	$395.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,194.80**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$67,324.27**
Motor Fuel Tax Allotment	$3,453.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,453.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,777.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Burbank

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$613,581.93**
Motor Fuel Tax Allotment	$56,303.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,303.12**
Plus Credits Processed		$2,651.16
Minus Authorizations Processed		$51,617.26
Current Unobligated Balance		**$620,918.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2014	12-00051-00-RS	Engineering		$51,617.26
			TOTAL	**$51,617.26**

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2014	12-00051-00-RS	Contract Construct		$2,651.16
			TOTAL	**$2,651.16**

Illinois Department of Transportation
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Municipality Report

Bureau Junction

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$18,787.83**
Motor Fuel Tax Allotment	$626.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,414.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Burlington

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$65,520.89**
Motor Fuel Tax Allotment	$1,202.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,202.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,723.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Burnham

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$380,890.66**
Motor Fuel Tax Allotment	$8,187.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,187.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,077.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Burnt Prairie

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($1,413.16)**
Motor Fuel Tax Allotment	$101.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,311.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$78,625.90**
Motor Fuel Tax Allotment	$20,553.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,553.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,179.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bush

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$22,876.76**
Motor Fuel Tax Allotment	$535.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,412.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bushnell

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$144,467.83**
Motor Fuel Tax Allotment	$6,067.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,067.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,535.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Butler

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$12,808.70**
Motor Fuel Tax Allotment	$350.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,159.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$372,931.15**
Motor Fuel Tax Allotment	$7,305.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,305.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,236.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cabery

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$45,972.82**
Motor Fuel Tax Allotment	$517.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,490.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cahokia

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$935,603.18**
Motor Fuel Tax Allotment	$29,666.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,666.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$517,095.82
Current Unobligated Balance		**$448,174.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maintenance		$505,731.20
6/6/2014	14-00000-00-GM	Maint. Engineer		$11,364.62
			TOTAL	**$517,095.82**

Illinois Department of Transportation
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Municipality Report

Cairo

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$368,586.15**
Motor Fuel Tax Allotment	$5,510.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,510.60**
Plus Credits Processed		$31,731.21
Minus Authorizations Processed		$19,992.00
Current Unobligated Balance		**$385,835.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	14-00000-00-GM	Maint. Engineer	Supplemental for sinkhole	$392.00
6/17/2014	14-00000-00-GM	Maintenance	Supplemental for sinkhole	$19,600.00
			TOTAL	**$19,992.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2014	13-00000-00-GM	Maint. Engineer	Credit base on 2013 MES-subject to change/audit.	$8,537.80
6/3/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES-subject to change/audit.	$23,193.41
			TOTAL	**$31,731.21**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$68,545.29**
Motor Fuel Tax Allotment	$383.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,928.75**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Calhoun

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$27,575.34**
Motor Fuel Tax Allotment	$334.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,910.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($676,533.46)**
Motor Fuel Tax Allotment	$72,103.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,103.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($604,430.43)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Calumet Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,626,519.03**
Motor Fuel Tax Allotment	$15,250.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,250.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,641,770.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,301.81**
Motor Fuel Tax Allotment	$866.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,168.01**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cambria

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($60,971.75)**
Motor Fuel Tax Allotment	$2,390.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,390.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,581.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Cambridge

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$22,252.76**
Motor Fuel Tax Allotment	$4,204.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,204.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,690.89
Current Unobligated Balance		**($18,233.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	14-00000-00-GM	Maintenance		$44,690.89
			TOTAL	**$44,690.89**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Camden

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$13,013.33**
Motor Fuel Tax Allotment	$167.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,180.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$179,860.94**
Motor Fuel Tax Allotment	$2,203.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,203.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,144.36
Current Unobligated Balance		**$131,920.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	14-00000-00-GM	Maintenance		$47,470.25
6/25/2014	14-00000-00-GM	Maint. Engineer		$2,674.11
			TOTAL	**$50,144.36**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Campbell Hill

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$22,307.52**
Motor Fuel Tax Allotment	$654.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.03**
Plus Credits Processed		$2,763.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,724.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$2,763.17
			TOTAL	**$2,763.17**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$416,698.61**
Motor Fuel Tax Allotment	$21,666.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,666.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$251,383.00
Current Unobligated Balance		**$186,982.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2014	14-00000-00-GM	Maintenance		$250,383.00
6/24/2014	14-00000-00-GM	Maint. Engineer		$1,000.00
			TOTAL	**$251,383.00**

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

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217-782-1662

Municipality Report

Campus

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$32,813.79**
Motor Fuel Tax Allotment	$323.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,136.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Canton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,053,005.68**
Motor Fuel Tax Allotment	$28,621.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,621.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,081,627.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($5,081.82)**
Motor Fuel Tax Allotment	$270.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,811.25)**

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 1, 2014

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$65,633.65**
Motor Fuel Tax Allotment	$2,678.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,678.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$58,312.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2014	14-00000-00-GM	Maintenance		$10,000.00
			TOTAL	**$10,000.00**

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

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217-782-1662

Municipality Report

Carbon Cliff

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$64,821.30**
Motor Fuel Tax Allotment	$4,153.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,153.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,975.18**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$76,829.45**
Motor Fuel Tax Allotment	$671.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,501.00**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Carbondale

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$776,395.31**
Motor Fuel Tax Allotment	$50,418.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,418.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$826,814.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/27/2014	15-00000-00-GM	Maintenance	Revision #1		$0.00
				TOTAL	**$0.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Carlinville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$149,634.55**
Motor Fuel Tax Allotment	$11,517.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,517.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,152.11**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$96,416.41**
Motor Fuel Tax Allotment	$1,074.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,074.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,490.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Carlyle

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$132,858.91**
Motor Fuel Tax Allotment	$6,386.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,386.54**
Plus Credits Processed		$20,125.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,370.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/6/2014	14-00000-00-GM	Maintenance	Revised		$20,125.00
				TOTAL	**$20,125.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$752,085.09**
Motor Fuel Tax Allotment	$10,199.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,199.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$762,284.86**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 1, 2014

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,339,452.61**
Motor Fuel Tax Allotment	$77,298.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,298.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,416,750.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,661,832.70**
Motor Fuel Tax Allotment	$73,366.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,366.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,735,199.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Carrier Mills

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($17,077.21)**
Motor Fuel Tax Allotment	$3,217.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,217.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,859.61)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carrollton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$146,647.00**
Motor Fuel Tax Allotment	$4,835.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,835.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,482.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carterville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$871,429.44**
Motor Fuel Tax Allotment	$10,698.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,698.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$882,127.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carthage

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($5,106.39)**
Motor Fuel Tax Allotment	$5,070.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,070.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cary

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,237,962.98**
Motor Fuel Tax Allotment	$35,564.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,564.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,273,527.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Casey

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$74,535.22**
Motor Fuel Tax Allotment	$5,389.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,389.92**
Plus Credits Processed		$28,068.68
Minus Authorizations Processed		$103,442.00
Current Unobligated Balance		**$4,551.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	14-00000-00-GM	Maintenance	per 2014 prog	$93,995.00
6/17/2014	14-00000-00-GM	Maint. Engineer	per 2014 prog	$9,447.00
			TOTAL	**$103,442.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014	13-00000-00-GM	Maintenance	per mes	$27,198.24
6/17/2014	13-00000-00-GM	Maint. Engineer	per mes	$870.44
			TOTAL	**$28,068.68**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Caseyville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,472.95**
Motor Fuel Tax Allotment	$8,262.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,262.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,735.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Catlin

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$89,637.78**
Motor Fuel Tax Allotment	$3,970.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,970.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,608.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cave In Rock

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,613.23**
Motor Fuel Tax Allotment	$618.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,232.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$37,760.53**
Motor Fuel Tax Allotment	$539.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,299.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cedarville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$7,026.48**
Motor Fuel Tax Allotment	$1,442.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,442.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,468.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Central City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$56,609.48**
Motor Fuel Tax Allotment	$2,281.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,281.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,370.80
Current Unobligated Balance		**($5,480.00)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	14-00000-00-GM	Maintenance		$64,370.80
			TOTAL	**$64,370.80**

Illinois Department of Transportation
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Municipality Report

Centralia

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($995,685.65)**
Motor Fuel Tax Allotment	$25,367.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,367.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($970,318.59)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Centreville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$747,678.27**
Motor Fuel Tax Allotment	$10,334.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,334.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$758,012.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cerro Gordo

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$53,887.55**
Motor Fuel Tax Allotment	$2,730.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,730.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$89,687.35
Current Unobligated Balance		**($33,068.83)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2014	14-00000-00-GM	Maint. Engineer		$6,337.95
6/4/2014	14-00000-00-GM	Maintenance		$83,349.40
			TOTAL	**$89,687.35**

Illinois Department of Transportation
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Municipality Report

Chadwick

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$143,340.33**
Motor Fuel Tax Allotment	$1,072.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,412.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Champaign

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$6,763,741.68**
Motor Fuel Tax Allotment	$157,775.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157,775.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,921,516.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chandlerville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$44,220.96**
Motor Fuel Tax Allotment	$1,076.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,350.00
Current Unobligated Balance		**($4,052.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2014	14-00000-00-GM	Maint. Engineer		$2,400.00
6/30/2014	14-00000-00-GM	Maintenance		$46,950.00
			TOTAL	**$49,350.00**

Illinois Department of Transportation
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Municipality Report

Channahon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,328,490.34**
Motor Fuel Tax Allotment	$24,448.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,448.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,352,938.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chapin

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$29,358.22**
Motor Fuel Tax Allotment	$996.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,670.00
Current Unobligated Balance		**$3,684.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2014	14-00000-00-GM	Maintenance		$25,420.00
6/18/2014	14-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$26,670.00**

Illinois Department of Transportation
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Municipality Report

Charleston

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$555,966.33**
Motor Fuel Tax Allotment	$42,508.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,508.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$588,824.00
Current Unobligated Balance		**$9,650.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2014	14-00000-00-GM	Maintenance	per 2014 prog		$588,824.00
				TOTAL	**$588,824.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$258,551.35**
Motor Fuel Tax Allotment	$22,384.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,384.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,936.34**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$39,437.29**
Motor Fuel Tax Allotment	$2,345.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,345.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,782.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$172,673.20**
Motor Fuel Tax Allotment	$2,067.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,067.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,740.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

July 1, 2014

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$76,088.52**
Motor Fuel Tax Allotment	$3,474.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,474.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,563.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$32,149.45**
Motor Fuel Tax Allotment	$938.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,087.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cherry Valley

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$189,660.95**
Motor Fuel Tax Allotment	$6,154.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,154.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,815.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chester

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$414,147.91**
Motor Fuel Tax Allotment	$16,712.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,712.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,860.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chesterfield

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($14,433.99)**
Motor Fuel Tax Allotment	$365.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,068.04)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$311,011,666.00**
Motor Fuel Tax Allotment	$5,247,038.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,247,038.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,258,704.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chicago Heights

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,673,443.48**
Motor Fuel Tax Allotment	$58,932.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,932.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,732,376.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago Ridge

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,249,973.53**
Motor Fuel Tax Allotment	$27,844.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,844.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,277,818.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chillicothe

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$47,016.51**
Motor Fuel Tax Allotment	$11,867.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,867.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,884.45**

PROCESSED TRANSACTIONS:

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

Municipality Report

Chrisman

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$65,165.32**
Motor Fuel Tax Allotment	$2,614.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,614.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,700.83
Current Unobligated Balance		**$43,078.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2014	14-00000-00-GM	Maint. Engineer		$1,968.58
6/5/2014	14-00000-00-GM	Maintenance		$22,732.25
			TOTAL	**$24,700.83**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Christopher

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($11,659.45)**
Motor Fuel Tax Allotment	$4,636.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,636.61**
Plus Credits Processed		$23,905.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,883.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES-subject to change/audit.	$23,905.85
			TOTAL	**$23,905.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,057,336.84**
Motor Fuel Tax Allotment	$163,295.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163,295.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,220,632.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cisco

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$43,529.97**
Motor Fuel Tax Allotment	$508.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,600.55
Current Unobligated Balance		**$31,437.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2014	14-00000-00-GM	Maintenance		$12,233.55
6/20/2014	14-00000-00-GM	Maint. Engineer		$367.00
			TOTAL	**$12,600.55**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$30,683.63**
Motor Fuel Tax Allotment	$1,308.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,308.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,655.00
Current Unobligated Balance		**$1,336.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2014	14-00000-00-GM	Maintenance	per 2014 prog		$30,655.00
				TOTAL	**$30,655.00**

Illinois Department of Transportation
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Municipality Report

Cissna Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$85,243.92**
Motor Fuel Tax Allotment	$1,646.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,646.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,890.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,581.09**
Motor Fuel Tax Allotment	$342.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,923.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Clarendon Hills

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$579,710.92**
Motor Fuel Tax Allotment	$16,403.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,403.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$313,150.00
Current Unobligated Balance		**$282,964.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	14-00000-00-GM	Maintenance		$311,150.00
6/17/2014	14-00000-00-GM	Maint. Engineer		$2,000.00
			TOTAL	**$313,150.00**

Illinois Department of Transportation
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Municipality Report

Clay City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$39,945.21**
Motor Fuel Tax Allotment	$1,866.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,000.00
Current Unobligated Balance		**$6,811.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2014	14-00000-00-GM	Maint. Engineer	per 2014 prog		$3,680.00
6/17/2014	14-00000-00-GM	Maintenance	per 2014 prog		$31,320.00
				TOTAL	**$35,000.00**

Illinois Department of Transportation
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Municipality Report

Clayton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$83,190.43**
Motor Fuel Tax Allotment	$1,380.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,380.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,570.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Clear Lake

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$65,992.43**
Motor Fuel Tax Allotment	$445.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,438.18**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$64,855.89**
Motor Fuel Tax Allotment	$365.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,221.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$126,152.99**
Motor Fuel Tax Allotment	$2,857.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,857.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,096.00
Current Unobligated Balance		**$116,914.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2014	14-00000-00-GM	Maintenance	Group 6		$12,096.00
				TOTAL	**$12,096.00**

Illinois Department of Transportation
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Municipality Report

Clinton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$759,144.85**
Motor Fuel Tax Allotment	$14,063.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,063.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$773,208.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$88,050.46**
Motor Fuel Tax Allotment	$10,875.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,875.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,925.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$289,110.10**
Motor Fuel Tax Allotment	$7,285.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,285.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,395.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$28,874.03**
Motor Fuel Tax Allotment	$591.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,465.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$32,302.73**
Motor Fuel Tax Allotment	$286.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,588.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cobden

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$17,438.12**
Motor Fuel Tax Allotment	$2,252.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,252.12**
Plus Credits Processed		$17,597.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,288.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2014		Other	2013 Credit subject to audit	$17,597.95
			TOTAL	**$17,597.95**

Illinois Department of Transportation
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Municipality Report

Coffeen

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$10,907.87**
Motor Fuel Tax Allotment	$1,333.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,333.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,352.00
Current Unobligated Balance		**($12,110.76)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2014	14-00000-00-GM	Maint. Engineer		$1,500.00
6/10/2014	14-00000-00-GM	Maintenance		$22,852.00
			TOTAL	**$24,352.00**

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Municipality Report

Colchester

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$119,731.19**
Motor Fuel Tax Allotment	$2,727.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,727.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,458.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$22,981.23**
Motor Fuel Tax Allotment	$319.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,300.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Colfax

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($8,969.43)**
Motor Fuel Tax Allotment	$2,065.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,065.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,904.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,355,688.29**
Motor Fuel Tax Allotment	$49,790.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,790.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,405,478.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 1, 2014

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$358,905.83**
Motor Fuel Tax Allotment	$9,925.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,925.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,831.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$56,415.95**
Motor Fuel Tax Allotment	$437.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,853.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,625,535.70**
Motor Fuel Tax Allotment	$18,894.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,894.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,644,430.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($3,864.29)**
Motor Fuel Tax Allotment	$192.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,671.58)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Compton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$27,552.86**
Motor Fuel Tax Allotment	$589.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,142.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Concord

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$11,911.42**
Motor Fuel Tax Allotment	$325.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,236.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$25,735.48**
Motor Fuel Tax Allotment	$922.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,658.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cooksville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($115.43)**
Motor Fuel Tax Allotment	$354.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$104,450.10**
Motor Fuel Tax Allotment	$1,308.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,308.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,758.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cornell

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$17,398.04**
Motor Fuel Tax Allotment	$909.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,307.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cortland

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$107,271.30**
Motor Fuel Tax Allotment	$8,311.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,311.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,825.64
Current Unobligated Balance		**$96,757.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	14-00000-00-GM	Maint. Engineer		$18,825.64
			TOTAL	**$18,825.64**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$41,628.49**
Motor Fuel Tax Allotment	$1,839.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,467.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$410,206.27**
Motor Fuel Tax Allotment	$32,197.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,197.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$360,900.00
Current Unobligated Balance		**$81,503.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2014	15-00000-00-GM	Maint. Engineer		$23,400.00
6/20/2014	15-00000-00-GM	Maintenance		$337,500.00
			TOTAL	**$360,900.00**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$108,701.75**
Motor Fuel Tax Allotment	$11,474.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,474.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,176.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cowden

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$45,682.58**
Motor Fuel Tax Allotment	$1,224.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,906.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crainville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$100,224.06**
Motor Fuel Tax Allotment	$2,440.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,440.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,665.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Creal Springs

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$33,466.03**
Motor Fuel Tax Allotment	$1,056.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,304.00
Current Unobligated Balance		**($13,781.01)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2014	14-00000-00-GM	Maintenance		$44,675.00
6/19/2014	14-00000-00-GM	Maint. Engineer		$3,629.00
			TOTAL	**$48,304.00**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$43,403.78**
Motor Fuel Tax Allotment	$1,197.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,420.40
Current Unobligated Balance		**$14,180.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2014	14-00000-00-GM	Maintenance	General Materials Corp.	$30,420.40
			TOTAL	**$30,420.40**

Illinois Department of Transportation
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Municipality Report

Crest Hill

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,398,527.40**
Motor Fuel Tax Allotment	$40,559.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,559.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,439,087.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$74,068.77**
Motor Fuel Tax Allotment	$1,288.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,288.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,357.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crestwood

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$563,866.24**
Motor Fuel Tax Allotment	$21,314.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,314.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,180.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crete

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$455,049.25**
Motor Fuel Tax Allotment	$16,076.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,076.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$250,000.00
Current Unobligated Balance		**$221,125.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2014	15-00000-00-GM	Maintenance		$220,000.00
6/12/2014	15-00000-00-GM	Maint. Engineer		$30,000.00
			TOTAL	**$250,000.00**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$57,187.42**
Motor Fuel Tax Allotment	$10,610.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,610.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,920.00
Current Unobligated Balance		**$52,877.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maintenance		$14,820.00
6/6/2014	14-00000-00-GM	Maint. Engineer		$100.00
			TOTAL	**$14,920.00**

Illinois Department of Transportation
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Municipality Report

Crossville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$42,198.68**
Motor Fuel Tax Allotment	$1,450.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,450.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,648.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crystal Lake

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,625,369.10**
Motor Fuel Tax Allotment	$79,307.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,307.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$639,563.00
Current Unobligated Balance		**$5,065,113.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	14-00000-00-GM	Maintenance		$639,563.00
			TOTAL	**$639,563.00**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$21,440.90**
Motor Fuel Tax Allotment	$2,518.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,518.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,959.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$78,468.64**
Motor Fuel Tax Allotment	$1,080.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,618.10
Current Unobligated Balance		**$46,930.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2014	14-00000-00-GM	Maintenance	General Materials Corp.	$32,618.10
			TOTAL	**$32,618.10**

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Municipality Report

July 1, 2014

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,979.24**
Motor Fuel Tax Allotment	$412.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,391.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cutler

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$71,499.88**
Motor Fuel Tax Allotment	$858.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,324.00
Current Unobligated Balance		**$4,034.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/3/2014	14-00000-00-GM	Maintenance	2014 GM		$63,306.00
6/3/2014	14-00000-00-GM	Maint. Engineer	2014 GM		$5,018.00
				TOTAL	**$68,324.00**

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Municipality Report

Cypress

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$10,310.07**
Motor Fuel Tax Allotment	$455.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,765.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dahlgren

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$15,778.75**
Motor Fuel Tax Allotment	$1,021.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,021.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**$1,800.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2014	14-00000-00-GM	Maintenance		$15,000.00
			TOTAL	**$15,000.00**

Illinois Department of Transportation
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Municipality Report

Dakota

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$101,857.41**
Motor Fuel Tax Allotment	$984.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,842.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dallas City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$124,844.04**
Motor Fuel Tax Allotment	$1,839.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,683.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dalton City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$49,646.42**
Motor Fuel Tax Allotment	$1,058.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,705.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Dalzell

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$49,409.16**
Motor Fuel Tax Allotment	$1,395.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,804.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$41,777.25**
Motor Fuel Tax Allotment	$955.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,732.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dana

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$26,697.59**
Motor Fuel Tax Allotment	$309.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,007.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$96,583.58**
Motor Fuel Tax Allotment	$1,175.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,759.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$64,408.40**
Motor Fuel Tax Allotment	$2,246.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,246.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,654.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,834,694.85**
Motor Fuel Tax Allotment	$64,287.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,287.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,898,982.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$97,497.13**
Motor Fuel Tax Allotment	$42,990.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,990.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$713,330.50
Current Unobligated Balance		**($572,842.51)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2014	15-00000-00-GM	Maintenance		$593,817.50
6/23/2014		Other	IMRF & FICA	$49,513.00
6/27/2014	14-00000-00-GM	Maintenance		$70,000.00
			TOTAL	**$713,330.50**

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

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217-782-1662

Municipality Report

Davis

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$323,858.39**
Motor Fuel Tax Allotment	$1,317.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,317.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,176.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis Junction

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$553,754.32**
Motor Fuel Tax Allotment	$4,619.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,619.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$558,373.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$32,285.79**
Motor Fuel Tax Allotment	$990.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,276.57**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,294,815.03**
Motor Fuel Tax Allotment	$148,173.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148,173.07**
Plus Credits Processed		$84,182.98
Minus Authorizations Processed		$1,391,939.80
Current Unobligated Balance		**$2,135,231.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	13-00325-00-BR	Engineering	inv 6050-03	$1,433.86
6/23/2014	14-00408-00-FP	Contract Construct	per cont amt	$1,361,935.68
6/17/2014	10-00025-00-EG	Engineering	inv #5690-34	$103.93
6/20/2014	13-00325-00-BR	Engineering	inv 6050-4	$8,399.90
6/18/2014	14-00000-00-GM	Maintenance	per add'l resl	$20,000.00
6/20/2014	10-00025-00-EG	Engineering	inv5690-35	$66.43
			TOTAL	**$1,391,939.80**

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014	13-00308-00-FP	Contract Construct	per final rept	$84,182.98
			TOTAL	**$84,182.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$17,831.99**
Motor Fuel Tax Allotment	$1,370.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,370.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,202.34**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$10,246.92**
Motor Fuel Tax Allotment	$93.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,340.35**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$322,267.15**
Motor Fuel Tax Allotment	$6,228.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,228.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,496.02**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,941,392.26**
Motor Fuel Tax Allotment	$35,475.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,475.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,976,867.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,604,053.34**
Motor Fuel Tax Allotment	$85,705.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,705.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,689,758.66**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 1, 2014

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,225.10**
Motor Fuel Tax Allotment	$868.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,093.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Delavan

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,900.75**
Motor Fuel Tax Allotment	$3,287.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,287.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,188.42**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 1, 2014

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$80,472.13**
Motor Fuel Tax Allotment	$3,577.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,577.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,049.84**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,647,912.40**
Motor Fuel Tax Allotment	$113,606.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,606.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,761,519.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$63,626.44**
Motor Fuel Tax Allotment	$3,094.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,094.97**
Plus Credits Processed		$11,958.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,679.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$11,958.21
			TOTAL	**$11,958.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$24,363.97**
Motor Fuel Tax Allotment	$161.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,525.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$18,216.14**
Motor Fuel Tax Allotment	$358.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,574.30**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$158,781.21**
Motor Fuel Tax Allotment	$4,918.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,918.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,700.07**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$20,146.51**
Motor Fuel Tax Allotment	$1,201.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,347.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Divernon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$74,922.03**
Motor Fuel Tax Allotment	$2,281.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,281.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,360.00
Current Unobligated Balance		**($8,156.65)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maint. Engineer		$3,900.00
6/6/2014	14-00000-00-GM	Maintenance		$81,460.00
			TOTAL	**$85,360.00**

Illinois Department of Transportation
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Municipality Report

Dix

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$22,402.68**
Motor Fuel Tax Allotment	$897.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.35**
Plus Credits Processed		$103.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,403.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$103.00
			TOTAL	**$103.00**

Illinois Department of Transportation
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Municipality Report

Dixmoor

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,128,337.95**
Motor Fuel Tax Allotment	$7,093.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,093.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,135,431.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dixon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$495,852.15**
Motor Fuel Tax Allotment	$30,624.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,624.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$526,476.76**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,543,993.57**
Motor Fuel Tax Allotment	$45,067.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,067.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,589,061.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dongola

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$50,684.58**
Motor Fuel Tax Allotment	$1,413.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.17**
Plus Credits Processed		$20,626.98
Minus Authorizations Processed		$28,247.40
Current Unobligated Balance		**$44,477.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2014	14-00000-00-GM	Maint. Engineer		$2,092.40
6/23/2014	14-00000-00-GM	Maintenance		$26,155.00
			TOTAL	**$28,247.40**

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2014		Other	2013 Credit subject to audit	$20,626.98
			TOTAL	**$20,626.98**

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

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Municipality Report

Donnellson

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$14,407.34**
Motor Fuel Tax Allotment	$408.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,816.11**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$29,677.05**
Motor Fuel Tax Allotment	$591.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,268.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dorchester

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,223.72**
Motor Fuel Tax Allotment	$293.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,517.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dover

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,374.82**
Motor Fuel Tax Allotment	$327.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,701.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dowell

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$761.10**
Motor Fuel Tax Allotment	$794.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.18**
Plus Credits Processed		$273.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,829.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$273.87
			TOTAL	**$273.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downers Grove

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$776,251.63**
Motor Fuel Tax Allotment	$93,107.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,107.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,350,000.00
Current Unobligated Balance		**($480,640.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maintenance		$1,350,000.00
			TOTAL	**$1,350,000.00**

Illinois Department of Transportation
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Municipality Report

Downs

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($13,657.58)**
Motor Fuel Tax Allotment	$1,956.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,956.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,701.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DuBois

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$17,718.26**
Motor Fuel Tax Allotment	$399.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,117.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dunfermline

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,304.72**
Motor Fuel Tax Allotment	$583.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,888.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dunlap

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$244,899.02**
Motor Fuel Tax Allotment	$2,697.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,697.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,596.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dupo

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($876,895.02)**
Motor Fuel Tax Allotment	$8,054.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,054.70**
Plus Credits Processed		$736,716.95
Minus Authorizations Processed		$102,346.56
Current Unobligated Balance		**($234,469.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	14-00000-00-GM	Maintenance		$102,346.56
			TOTAL	**$102,346.56**

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2014	12-00000-00-GM	Maintenance	Correction	$80,884.98
6/4/2014	09-00000-00-GM	Maintenance	Correction	$77,686.09
6/4/2014	10-00000-00-GM	Maintenance	Correction	$148,586.91
6/4/2014	11-00000-00-GM	Maintenance	Correction	$147,246.70
6/4/2014	13-00000-00-GM	Maintenance	Correction	$2.00
6/4/2014	08-00000-00-GM	Maintenance	Unexpended Balance	$282,310.27
			TOTAL	**$736,716.95**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$152,349.51**
Motor Fuel Tax Allotment	$11,891.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,891.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,770.00
Current Unobligated Balance		**$159,470.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2014	14-00000-00-GM	Maintenance	Revised for bid prices.	$4,770.00
			TOTAL	**$4,770.00**

Illinois Department of Transportation
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Municipality Report

Durand

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$97,098.66**
Motor Fuel Tax Allotment	$2,808.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,808.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,907.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dwight

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$145,486.33**
Motor Fuel Tax Allotment	$8,292.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,292.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,778.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eagarville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$8,558.82**
Motor Fuel Tax Allotment	$247.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,806.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Earlville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$136,850.97**
Motor Fuel Tax Allotment	$3,311.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,311.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,253.33
Current Unobligated Balance		**$134,908.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2014	14-00000-00-GM	Maintenance	Pavement Maintenance Services, Inc.	$5,253.33
			TOTAL	**$5,253.33**

Illinois Department of Transportation
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Municipality Report

East Alton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($232,265.20)**
Motor Fuel Tax Allotment	$12,265.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,265.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,218.16
Current Unobligated Balance		**($230,218.33)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/6/2014	12-00048-00-RS	Engineering	3/2/14 - 3/29/14		$10,218.16
				TOTAL	**$10,218.16**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$32,413.84**
Motor Fuel Tax Allotment	$206.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,620.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$41,369.07**
Motor Fuel Tax Allotment	$749.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,118.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$117,690.21**
Motor Fuel Tax Allotment	$971.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,661.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,609.91**
Motor Fuel Tax Allotment	$3,316.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,316.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,926.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$86,694.16**
Motor Fuel Tax Allotment	$5,567.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,567.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,261.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$64,698.27**
Motor Fuel Tax Allotment	$1,580.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,580.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,278.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,167.30**
Motor Fuel Tax Allotment	$525.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**$1,692.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	14-00000-00-GM	Maintenance		$15,000.00
			TOTAL	**$15,000.00**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$77,147.07**
Motor Fuel Tax Allotment	$3,003.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,003.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,150.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,557,630.76**
Motor Fuel Tax Allotment	$41,464.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,464.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,599,095.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($195,245.13)**
Motor Fuel Tax Allotment	$45,552.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,552.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($149,692.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East St Louis

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,866,226.31**
Motor Fuel Tax Allotment	$52,567.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,567.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,745.08
Current Unobligated Balance		**$2,893,048.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2014	14-00000-00-GM	Maint. Engineer	Maint. Engineering for Oil & Chip Contract Work	$25,745.08
			TOTAL	**$25,745.08**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($4,371.33)**
Motor Fuel Tax Allotment	$624.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,746.50)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eddyville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$32,148.21**
Motor Fuel Tax Allotment	$196.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,344.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,737.24**
Motor Fuel Tax Allotment	$856.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,250.00
Current Unobligated Balance		**($5,656.29)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2014	14-00000-00-GM	Maintenance	per 2014 prog		$23,250.00
				TOTAL	**$23,250.00**

Illinois Department of Transportation
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Municipality Report

Edinburg

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$42,424.25**
Motor Fuel Tax Allotment	$2,098.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,098.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,103.27
Current Unobligated Balance		**$6,419.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	14-00000-00-GM	Maintenance		$38,103.27
			TOTAL	**$38,103.27**

Illinois Department of Transportation
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Municipality Report

Edwardsville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$494,808.45**
Motor Fuel Tax Allotment	$47,286.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,286.83**
Plus Credits Processed		$161,224.06
Minus Authorizations Processed		$452,608.78
Current Unobligated Balance		**$250,710.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2014	10-00000-00-GM	Maint. Engineer	9/14/10-10/18/10 Correction	$14,037.78
6/16/2014	12-00102-00-RS	Engineering	03/29/14-05/02/14	$6,283.19
6/16/2014	11-00100-00-RS	Engineering	03/29/14-05/02/14	$2,127.66
6/6/2014	14-00000-00-GM	Maintenance		$430,160.15
			TOTAL	**$452,608.78**

CREDITS:

Date	Section	Category	Memo	Amount
6/11/2014	10-00000-00-GM	Maintenance	Surplus	$74,471.28
6/11/2014	10-00000-00-GM	Maintenance	9/14/10-10/18/10 Authorized incorrectly	$14,037.78
6/11/2014	10-00000-00-GM	Maint. Engineer	Surplus	$429.95
6/11/2014	09-00000-00-GM	Maintenance		$72,285.05
			TOTAL	**$161,224.06**

Illinois Department of Transportation
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Municipality Report

Effingham

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$949,967.76**
Motor Fuel Tax Allotment	$23,996.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,996.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$973,964.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Eileen

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$19,589.98**
Motor Fuel Tax Allotment	$151.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,741.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($48,388.05)**
Motor Fuel Tax Allotment	$5,469.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,469.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,918.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elburn

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$863,653.66**
Motor Fuel Tax Allotment	$10,904.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,904.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$874,558.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eldorado

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$77,719.94**
Motor Fuel Tax Allotment	$8,023.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,023.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,743.50**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$6,011.59**
Motor Fuel Tax Allotment	$391.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,402.84**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,240,110.27**
Motor Fuel Tax Allotment	$210,590.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210,590.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,450,700.48**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$80,543.40**
Motor Fuel Tax Allotment	$1,481.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,481.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,024.70**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$43,704.34**
Motor Fuel Tax Allotment	$582.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.01**
Plus Credits Processed		$12,672.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,958.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$12,672.30
			TOTAL	**$12,672.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elk Grove Village

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$791,417.03**
Motor Fuel Tax Allotment	$64,482.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,482.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$855,899.43**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$36,949.25**
Motor Fuel Tax Allotment	$788.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,737.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$42,635.15**
Motor Fuel Tax Allotment	$1,806.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,806.37**
Plus Credits Processed		$43,809.33
Minus Authorizations Processed		$67,774.40
Current Unobligated Balance		**$20,476.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maint. Engineer		$3,344.40
6/6/2014	14-00000-00-GM	Maintenance		$64,430.00
			TOTAL	**$67,774.40**

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$43,809.33
			TOTAL	**$43,809.33**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$77,972.56**
Motor Fuel Tax Allotment	$574.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,546.78**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$32,677.11**
Motor Fuel Tax Allotment	$706.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,383.70**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,015.22**
Motor Fuel Tax Allotment	$186.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,202.09**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ellsworth

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($2,017.03)**
Motor Fuel Tax Allotment	$379.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,637.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,310,935.94**
Motor Fuel Tax Allotment	$85,882.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,882.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,396,818.39**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$53,690.37**
Motor Fuel Tax Allotment	$4,081.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,081.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,772.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,783,858.46**
Motor Fuel Tax Allotment	$48,435.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,435.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$785,244.30
Current Unobligated Balance		**$1,047,049.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2014	09-00109-00-RS	Engineering		$135,493.65
6/24/2014	15-00000-00-GM	Maintenance		$607,000.00
6/24/2014	09-00109-00-RS	Contract Construct		$42,750.65
			TOTAL	**$785,244.30**

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

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217-782-1662

Municipality Report

Elsah

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$82,407.11**
Motor Fuel Tax Allotment	$1,310.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,310.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,717.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elvaston

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$11,811.84**
Motor Fuel Tax Allotment	$321.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,133.02**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Elwood

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,929,082.16**
Motor Fuel Tax Allotment	$4,436.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,436.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,933,518.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$255,445.40**
Motor Fuel Tax Allotment	$944.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,389.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Emington

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$17,039.79**
Motor Fuel Tax Allotment	$227.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,267.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Energy

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$30,984.65**
Motor Fuel Tax Allotment	$2,230.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,230.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,607.10
Current Unobligated Balance		**($13,391.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2014	14-00000-00-GM	Maint. Engineer		$2,600.70
6/13/2014	14-00000-00-GM	Maintenance		$44,006.40
			TOTAL	**$46,607.10**

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

Bureau of Local Roads & Streets
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Municipality Report

Enfield

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$31,381.02**
Motor Fuel Tax Allotment	$1,160.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,541.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Equality

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$81,175.01**
Motor Fuel Tax Allotment	$1,158.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,333.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$45,587.43**
Motor Fuel Tax Allotment	$3,118.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,118.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,872.00
Current Unobligated Balance		**$44,833.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2014	14-00000-00-GM	Maint. Engineer		$3,872.00
			TOTAL	**$3,872.00**

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

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Municipality Report

Essex

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$57,512.92**
Motor Fuel Tax Allotment	$1,561.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,561.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,074.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$96,530.38**
Motor Fuel Tax Allotment	$10,306.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,306.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,837.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$14,696,750.99**
Motor Fuel Tax Allotment	$144,988.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,988.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,841,739.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$46,846.05**
Motor Fuel Tax Allotment	$1,364.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,364.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,210.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$950,583.23**
Motor Fuel Tax Allotment	$38,642.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,642.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$989,225.56**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ewing

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$8,777.17**
Motor Fuel Tax Allotment	$597.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.58**
Plus Credits Processed		$3,382.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,757.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES-subject to change/audit.	$3,382.68
			TOTAL	**$3,382.68**

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

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Municipality Report

July 1, 2014

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($1,892.80)**
Motor Fuel Tax Allotment	$126.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,766.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fairbury

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$392,562.84**
Motor Fuel Tax Allotment	$7,313.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,313.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,875.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$488,400.85**
Motor Fuel Tax Allotment	$10,032.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,032.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$121,303.33
Current Unobligated Balance		**$377,129.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	13-00053-00-FP	Engineering	inv 10912	$650.00
6/18/2014	13-00053-00-FP	Contract Construct		$120,653.33
			TOTAL	**$121,303.33**

Illinois Department of Transportation
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Municipality Report

Fairmont City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$46,892.09**
Motor Fuel Tax Allotment	$5,129.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,129.08**
Plus Credits Processed		$160,398.52
Minus Authorizations Processed		$220,307.82
Current Unobligated Balance		**($7,888.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2014	13-00000-00-GM	Maintenance	Deficit from MES	$2,065.13
6/20/2014	14-00000-00-GM	Maint. Engineer		$10,608.02
6/20/2014	13-00000-00-GM	Maint. Engineer	Late Program	$2,790.27
6/20/2014	13-00000-00-GM	Maintenance	Late Program	$115,921.96
6/20/2014	14-00000-00-GM	Maintenance		$88,881.08
6/20/2014	13-00000-00-GM	Maint. Engineer	Deficit from MES	$41.36
			TOTAL	**$220,307.82**

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2014	12-00000-00-GM	Maintenance	Unexpended Balance	$151,204.09
6/6/2014	12-00000-00-GM	Maint. Engineer	Unexpended Balance	$9,194.43
			TOTAL	**$160,398.52**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Fairmount

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$30,796.83**
Motor Fuel Tax Allotment	$1,249.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,249.67**
Plus Credits Processed		$9,673.01
Minus Authorizations Processed		$20,339.20
Current Unobligated Balance		**$21,380.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2014	14-00000-00-GM	Maintenance		$18,960.00
6/4/2014	14-00000-00-GM	Maint. Engineer		$1,379.20
			TOTAL	**$20,339.20**

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2014	13-00000-00-GM	Maint. Engineer		$690.32
6/5/2014	13-00000-00-GM	Maintenance		$8,982.69
			TOTAL	**$9,673.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$38,713.64**
Motor Fuel Tax Allotment	$1,016.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,016.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,729.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,737,643.61**
Motor Fuel Tax Allotment	$33,242.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,242.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,770,886.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$12,054.06**
Motor Fuel Tax Allotment	$1,008.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,008.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,904.00
Current Unobligated Balance		**($6,841.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2014	14-00000-00-GM	Maintenance	per 2014 prog		$19,904.00
				TOTAL	**$19,904.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmer City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$182,637.82**
Motor Fuel Tax Allotment	$3,965.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,965.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,602.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$100,673.18**
Motor Fuel Tax Allotment	$1,409.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,409.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,082.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$62,277.23**
Motor Fuel Tax Allotment	$4,765.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,765.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,042.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$17,460.48**
Motor Fuel Tax Allotment	$712.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,172.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($15,670.35)**
Motor Fuel Tax Allotment	$303.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,366.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fidelity

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$60,576.27**
Motor Fuel Tax Allotment	$221.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,798.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($86,581.20)**
Motor Fuel Tax Allotment	$465.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,115.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$6,351.04**
Motor Fuel Tax Allotment	$642.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,993.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($1,165.64)**
Motor Fuel Tax Allotment	$1,329.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$31,225.18**
Motor Fuel Tax Allotment	$3,661.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,661.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,886.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$12,081.59**
Motor Fuel Tax Allotment	$944.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,025.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$115,400.51**
Motor Fuel Tax Allotment	$2,160.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,160.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,709.25
Current Unobligated Balance		**$115,851.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2014	14-00000-00-GM	Maint. Engineer		$1,709.25
			TOTAL	**$1,709.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,429.61**
Motor Fuel Tax Allotment	$644.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,073.91**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$285,566.29**
Motor Fuel Tax Allotment	$9,868.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,868.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,435.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$13,330.87**
Motor Fuel Tax Allotment	$73.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,404.84**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($17,400.33)**
Motor Fuel Tax Allotment	$18,421.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,421.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,021.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$22,841.84**
Motor Fuel Tax Allotment	$196.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,038.44**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$485,091.57**
Motor Fuel Tax Allotment	$5,378.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,378.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,469.81**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$18,754.19**
Motor Fuel Tax Allotment	$478.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,233.03**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$281,521.69**
Motor Fuel Tax Allotment	$27,576.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,576.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,098.05**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$123,649.00**
Motor Fuel Tax Allotment	$1,358.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,007.67**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$57,153.02**
Motor Fuel Tax Allotment	$2,374.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,374.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,527.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forreston

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$33,194.23**
Motor Fuel Tax Allotment	$2,814.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,814.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,008.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$561,699.98**
Motor Fuel Tax Allotment	$6,793.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,793.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$568,493.34**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,081,911.87**
Motor Fuel Tax Allotment	$20,592.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,592.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$154,905.00
Current Unobligated Balance		**$1,947,599.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	15-00000-00-GM	Maintenance		$137,755.00
6/25/2014	15-00000-00-GM	Maint. Engineer		$17,150.00
			TOTAL	**$154,905.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$44,216.44**
Motor Fuel Tax Allotment	$9,448.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,448.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,664.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Valley Gardens

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,195,870.30**
Motor Fuel Tax Allotment	$34,613.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,613.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,230,483.34**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$28,188.36**
Motor Fuel Tax Allotment	$1,187.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,375.74**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$131,407.56**
Motor Fuel Tax Allotment	$1,987.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,987.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,394.96**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$7,445,781.93**
Motor Fuel Tax Allotment	$35,685.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,685.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,481,467.50**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($37,832.39)**
Motor Fuel Tax Allotment	$8,475.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,475.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,357.24)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,158.22**
Motor Fuel Tax Allotment	$558.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,716.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Freeport

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,488,388.29**
Motor Fuel Tax Allotment	$49,904.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,904.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,538,293.20**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$95,897.25**
Motor Fuel Tax Allotment	$6,775.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,775.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,673.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$8,308.62**
Motor Fuel Tax Allotment	$50.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,359.23**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$6,636.00**
Motor Fuel Tax Allotment	$1,816.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,816.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,452.10**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$248,465.31**
Motor Fuel Tax Allotment	$6,674.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,674.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,139.93**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,231,964.54**
Motor Fuel Tax Allotment	$62,668.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,668.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$199,086.63
Current Unobligated Balance		**$1,095,546.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2014	14-01003-14-GM	Maintenance		$199,086.63
			TOTAL	**$199,086.63**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galva

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$126,607.45**
Motor Fuel Tax Allotment	$5,039.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,039.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,000.00
Current Unobligated Balance		**$46,646.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2014	14-00000-00-GM	Maintenance		$78,684.35
6/30/2014	14-00000-00-GM	Maint. Engineer		$6,315.65
			TOTAL	**$85,000.00**

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

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217-782-1662

Municipality Report

Garden Prairie

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$160,097.73**
Motor Fuel Tax Allotment	$2,847.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,847.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,945.49**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$12,574.50**
Motor Fuel Tax Allotment	$315.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,889.84**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$10,013.27**
Motor Fuel Tax Allotment	$546.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,177.14
Current Unobligated Balance		**($6,616.90)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2014	14-00000-00-GM	Maintenance	per 2014 prog		$16,712.00
6/19/2014	14-00000-00-GM	Maint. Engineer	per 2014 prog		$465.14
				TOTAL	**$17,177.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$684,609.03**
Motor Fuel Tax Allotment	$12,819.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,819.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$697,428.82**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$927,819.73**
Motor Fuel Tax Allotment	$41,840.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,840.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$969,660.20**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$618,129.99**
Motor Fuel Tax Allotment	$10,108.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,108.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$628,238.27**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$209,609.14**
Motor Fuel Tax Allotment	$6,762.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,762.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,371.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$52,315.66**
Motor Fuel Tax Allotment	$901.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,216.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$26,136.35**
Motor Fuel Tax Allotment	$2,470.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,470.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,606.49**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$90,833.65**
Motor Fuel Tax Allotment	$6,692.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,692.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,525.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$323,583.62**
Motor Fuel Tax Allotment	$6,631.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,631.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,215.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$82,051.79**
Motor Fuel Tax Allotment	$1,897.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,897.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,906.30
Current Unobligated Balance		**$78,043.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2014	14-00000-00-GM	Maint. Engineer		$500.00
6/26/2014	14-00000-00-GM	Maintenance		$5,406.30
			TOTAL	**$5,906.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$492,030.05**
Motor Fuel Tax Allotment	$13,390.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,390.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,061.86
Current Unobligated Balance		**$474,358.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2014	14-00000-00-GM	Maintenance		$31,061.86
			TOTAL	**$31,061.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$28,886.94**
Motor Fuel Tax Allotment	$6,460.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,460.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,347.44**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$33,575.73**
Motor Fuel Tax Allotment	$3,530.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,530.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,106.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$53,602.52**
Motor Fuel Tax Allotment	$4,093.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,093.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,696.05**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$78,534.79**
Motor Fuel Tax Allotment	$546.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,081.76**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$46,512.52**
Motor Fuel Tax Allotment	$1,989.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,989.34**
Plus Credits Processed		$1,319.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,821.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/4/2014	13-00000-00-GM	Maintenance			$1,319.53
				TOTAL	**$1,319.53**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$31,084.31**
Motor Fuel Tax Allotment	$274.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,358.77**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$269,805.16**
Motor Fuel Tax Allotment	$25,176.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,176.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,981.46**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,264,051.51**
Motor Fuel Tax Allotment	$53,432.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,432.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,317,483.51**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$268,179.81**
Motor Fuel Tax Allotment	$16,979.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,979.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,159.31**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$802,174.88**
Motor Fuel Tax Allotment	$66,586.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,586.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$160,000.00
Current Unobligated Balance		**$708,761.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	15-00000-00-GM	Maintenance		$160,000.00
			TOTAL	**$160,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,105,268.32**
Motor Fuel Tax Allotment	$86,993.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,993.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,192,262.24**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,395,701.30**
Motor Fuel Tax Allotment	$17,458.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,458.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,413,159.65**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,627,708.57**
Motor Fuel Tax Allotment	$35,002.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,002.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,662,710.91**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$133,719.41**
Motor Fuel Tax Allotment	$1,169.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,889.27**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($44,280.52)**
Motor Fuel Tax Allotment	$1,300.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.28**
Plus Credits Processed		$44,024.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,044.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES-subject to change/audit.	$44,024.91
			TOTAL	**$44,024.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$12,537.67**
Motor Fuel Tax Allotment	$1,253.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,900.00
Current Unobligated Balance		**($8,108.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2014	14-00000-00-GM	Maint. Engineer		$1,766.08
6/12/2014	14-00000-00-GM	Maintenance		$20,133.92
			TOTAL	**$21,900.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,177.91**
Motor Fuel Tax Allotment	$132.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,310.27**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,579.55**
Motor Fuel Tax Allotment	$973.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,552.81**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$50,826.17**
Motor Fuel Tax Allotment	$770.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,596.99**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$71,791.24**
Motor Fuel Tax Allotment	$1,674.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,674.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,465.25**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,035.95**
Motor Fuel Tax Allotment	$2,041.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,041.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,077.85**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$8,275.62**
Motor Fuel Tax Allotment	$459.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.38**
Plus Credits Processed		$2,615.81
Minus Authorizations Processed		$9,176.00
Current Unobligated Balance		**$2,174.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2014	14-00000-00-GM	Maintenance		$9,176.00
			TOTAL	**$9,176.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$2,615.81
			TOTAL	**$2,615.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($14,557.26)**
Motor Fuel Tax Allotment	$1,311.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.96**
Plus Credits Processed		$1,578.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,666.65)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2014	12-00000-00-GM	Maintenance	Unexpended Balance	$1,578.65
			TOTAL	**$1,578.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$102,950.91**
Motor Fuel Tax Allotment	$1,090.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,040.96**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$20,479.74**
Motor Fuel Tax Allotment	$1,177.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.65**
Plus Credits Processed		$4,745.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,402.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$4,745.50
			TOTAL	**$4,745.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$38,641.67**
Motor Fuel Tax Allotment	$2,804.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,804.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,446.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,655,107.31**
Motor Fuel Tax Allotment	$58,101.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,101.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,713,209.02**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$180,589.50**
Motor Fuel Tax Allotment	$2,590.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,590.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,180.32**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$24,250.68**
Motor Fuel Tax Allotment	$655.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$655.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,510.24
Current Unobligated Balance		**$17,396.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maintenance		$7,510.24
			TOTAL	**$7,510.24**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$100,063.55**
Motor Fuel Tax Allotment	$2,777.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,777.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,841.24**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,422,064.02**
Motor Fuel Tax Allotment	$40,693.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,693.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,462,757.99**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$170,871.00**
Motor Fuel Tax Allotment	$3,242.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,242.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,113.90**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$394,962.43**
Motor Fuel Tax Allotment	$7,525.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,525.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,487.68**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Valley

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,976.86**
Motor Fuel Tax Allotment	$1,380.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,380.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,356.94**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$12,693.15**
Motor Fuel Tax Allotment	$2,084.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,084.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,777.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$62,052.04**
Motor Fuel Tax Allotment	$2,945.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,945.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,022.87
Current Unobligated Balance		**$30,974.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2014	14-00000-00-GM	Maintenance	per 2014 prog		$31,508.48
6/20/2014	14-00000-00-GM	Maint. Engineer	per 2014 prog		$2,514.39
				TOTAL	**$34,022.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($16,708.31)**
Motor Fuel Tax Allotment	$1,514.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,193.92)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$213,082.44**
Motor Fuel Tax Allotment	$13,625.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,625.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,708.09**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$119,836.38**
Motor Fuel Tax Allotment	$496.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,332.74**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$20,461.99**
Motor Fuel Tax Allotment	$2,787.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,787.42**
Plus Credits Processed		$8,564.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,813.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2014	14-00000-00-GM	Maintenance		$7,929.85
6/26/2014	14-00000-00-GM	Maint. Engineer		$634.38
			TOTAL	**$8,564.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$70,046.04**
Motor Fuel Tax Allotment	$2,386.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,386.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,432.47**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$37,303.53**
Motor Fuel Tax Allotment	$105.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,408.64**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$744,187.65**
Motor Fuel Tax Allotment	$60,916.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,916.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$805,104.02**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$310,901.37**
Motor Fuel Tax Allotment	$7,178.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,178.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$318,080.14**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($6,033.06)**
Motor Fuel Tax Allotment	$249.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,783.91)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$18,616.02**
Motor Fuel Tax Allotment	$1,588.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,588.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,204.38**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($30,506.10)**
Motor Fuel Tax Allotment	$5,744.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,744.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,761.92)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,837.53**
Motor Fuel Tax Allotment	$990.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,828.31**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$107,014.22**
Motor Fuel Tax Allotment	$10,828.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,828.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,842.72**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$177,601.56**
Motor Fuel Tax Allotment	$3,626.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,626.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,227.93**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($6,762.20)**
Motor Fuel Tax Allotment	$636.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,125.69)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$33,086.95**
Motor Fuel Tax Allotment	$2,384.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,384.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,471.44**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$97,044.26**
Motor Fuel Tax Allotment	$1,642.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,642.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,687.12**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,479,666.99**
Motor Fuel Tax Allotment	$73,915.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,915.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,553,582.23**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($14,454.28)**
Motor Fuel Tax Allotment	$1,882.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,882.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,571.99)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$63,662.51**
Motor Fuel Tax Allotment	$233.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,896.09**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$317,451.98**
Motor Fuel Tax Allotment	$17,551.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,551.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,003.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$146,752.59**
Motor Fuel Tax Allotment	$2,660.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,660.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,923.80
Current Unobligated Balance		**$94,489.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2014	14-00000-00-GM	Maint. Engineer	per 2014 prog		$3,063.80
6/20/2014	14-00000-00-GM	Maintenance	per 2014 prog		$51,860.00
				TOTAL	**$54,923.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($40,716.89)**
Motor Fuel Tax Allotment	$2,781.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,781.58**
Plus Credits Processed		$30,654.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,281.26)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/11/2014	13-00000-00-GM	Maintenance	Surplus		$30,654.05
				TOTAL	**$30,654.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($3,585.66)**
Motor Fuel Tax Allotment	$611.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$611.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,974.45)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,912,047.05**
Motor Fuel Tax Allotment	$18,388.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,388.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,930,435.83**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$20,661.66**
Motor Fuel Tax Allotment	$434.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,095.73**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$6,038,585.13**
Motor Fuel Tax Allotment	$49,211.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,211.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,087,797.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,113,358.74**
Motor Fuel Tax Allotment	$16,763.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,763.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,130,122.18**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$532,955.14**
Motor Fuel Tax Allotment	$6,425.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,425.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$539,380.61**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$844,180.44**
Motor Fuel Tax Allotment	$14,916.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,916.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$859,096.63**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,632,332.81**
Motor Fuel Tax Allotment	$27,445.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,445.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,659,778.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$190,308.52**
Motor Fuel Tax Allotment	$2,366.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,675.49**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$79,007.40**
Motor Fuel Tax Allotment	$936.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,943.68**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Henderson

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$22,008.78**
Motor Fuel Tax Allotment	$496.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,505.14**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hennepin

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,464.10**
Motor Fuel Tax Allotment	$1,473.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,473.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,937.62**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$19,329.53**
Motor Fuel Tax Allotment	$488.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.58**
Plus Credits Processed		$4,970.55
Minus Authorizations Processed		$13,888.40
Current Unobligated Balance		**$10,900.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2014	14-00000-00-GM	Maint. Engineer		$468.40
6/4/2014	14-00000-00-GM	Maintenance		$13,420.00
			TOTAL	**$13,888.40**

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2014	13-00000-00-GM	Maint. Engineer		$209.44
6/5/2014	13-00000-00-GM	Maintenance		$4,761.11
			TOTAL	**$4,970.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henry

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$54,381.86**
Motor Fuel Tax Allotment	$4,796.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,796.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$83,153.16
Current Unobligated Balance		**($23,975.07)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2014	13-00000-00-GM	Maintenance		$3,993.42
6/18/2014	13-00000-00-GM	Maint. Engineer		$159.74
6/18/2014	14-00000-00-GM	Maintenance		$79,000.00
			TOTAL	**$83,153.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,513.36**
Motor Fuel Tax Allotment	$848.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,300.00
Current Unobligated Balance		**($5,937.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2014	14-00000-00-GM	Maint. Engineer	per 2014 prog		$950.00
6/20/2014	14-00000-00-GM	Maintenance	per 2014 prog		$15,350.00
				TOTAL	**$16,300.00**

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

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217-782-1662

Municipality Report

Herrin

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$177,128.47**
Motor Fuel Tax Allotment	$24,333.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,333.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$81,989.25
Current Unobligated Balance		**$119,472.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2014	14-00000-00-GM	Maintenance		$81,989.25
			TOTAL	**$81,989.25**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Herscher

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$116,002.81**
Motor Fuel Tax Allotment	$3,096.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,096.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,099.72**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$36,821.20**
Motor Fuel Tax Allotment	$352.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,173.52**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Heyworth

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$167,513.55**
Motor Fuel Tax Allotment	$5,530.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,530.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$105,000.00
Current Unobligated Balance		**$68,043.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2014	14-00000-00-GM	Maintenance		$105,000.00
			TOTAL	**$105,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hickory Hills

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($415,303.63)**
Motor Fuel Tax Allotment	$27,346.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,346.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($387,956.96)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$24,879.51**
Motor Fuel Tax Allotment	$206.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,085.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Highland

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$109,419.89**
Motor Fuel Tax Allotment	$19,307.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,307.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,727.43**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($317,492.14)**
Motor Fuel Tax Allotment	$57,934.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,934.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($259,557.84)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,100,200.97**
Motor Fuel Tax Allotment	$10,520.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,520.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,110,721.92**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hillcrest

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$153,714.80**
Motor Fuel Tax Allotment	$2,581.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,581.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,295.89**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hillsboro

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($1,523.52)**
Motor Fuel Tax Allotment	$12,082.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,082.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,558.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hillsdale

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($18,856.36)**
Motor Fuel Tax Allotment	$1,018.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,838.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillside

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,408,565.85**
Motor Fuel Tax Allotment	$15,877.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,877.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,424,443.62**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hillview

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($44,920.46)**
Motor Fuel Tax Allotment	$375.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.68**
Plus Credits Processed		$15,571.16
Minus Authorizations Processed		$841.47
Current Unobligated Balance		**($29,815.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	13-00000-00-GM	Maint. Engineer	Correction	$841.47
			TOTAL	**$841.47**

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2014	13-00000-00-GM	Maint. Engineer	Unexpended Balance	$290.03
6/6/2014	13-00000-00-GM	Engineering	Correction	$841.47
6/6/2014	13-00000-00-GM	Maintenance	Unexpended Balance	$14,439.66
			TOTAL	**$15,571.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$142,862.82**
Motor Fuel Tax Allotment	$4,029.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,029.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,892.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hindsboro

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$17,936.07**
Motor Fuel Tax Allotment	$609.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,545.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hinsdale

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,563,304.02**
Motor Fuel Tax Allotment	$32,732.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,732.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,596,036.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hodgkins

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$469,090.99**
Motor Fuel Tax Allotment	$3,692.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,692.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,783.54**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hoffman

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$101,730.54**
Motor Fuel Tax Allotment	$988.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,719.37**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,477,151.04**
Motor Fuel Tax Allotment	$101,014.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,014.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,578,165.75**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Holiday Hills

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$101,926.85**
Motor Fuel Tax Allotment	$1,187.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,114.23**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hollowayville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$45,285.83**
Motor Fuel Tax Allotment	$163.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,449.34**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Homer

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$29,521.77**
Motor Fuel Tax Allotment	$2,322.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,322.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,843.97**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,900,367.32**
Motor Fuel Tax Allotment	$47,144.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,144.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,947,512.06**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($37,117.00)**
Motor Fuel Tax Allotment	$8,465.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,465.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,512.39
Current Unobligated Balance		**($62,163.97)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2014	10-00000-00-GM	Maintenance		$13,447.39
6/6/2014	14-00036-00-PV	Contract Construct		$20,065.00
			TOTAL	**$33,512.39**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Homewood

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$849,951.52**
Motor Fuel Tax Allotment	$37,612.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,612.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$887,564.15**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$177,944.70**
Motor Fuel Tax Allotment	$10,415.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,415.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,360.53**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$29,359.39**
Motor Fuel Tax Allotment	$397.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,756.48**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$39,959.21**
Motor Fuel Tax Allotment	$1,683.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,683.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,642.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$24,501.27**
Motor Fuel Tax Allotment	$798.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$798.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,299.34**

PROCESSED TRANSACTIONS:

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

Municipality Report

Hopkins Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$458,420.87**
Motor Fuel Tax Allotment	$1,173.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,594.62**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($14,054.73)**
Motor Fuel Tax Allotment	$1,033.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,033.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,021.13)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hudson

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,255.60**
Motor Fuel Tax Allotment	$3,577.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,577.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,833.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Huey

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$7,717.42**
Motor Fuel Tax Allotment	$328.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,046.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hull

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$6,806.15**
Motor Fuel Tax Allotment	$897.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,703.50**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Humboldt

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$29,861.65**
Motor Fuel Tax Allotment	$850.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,712.28**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$17,370.95**
Motor Fuel Tax Allotment	$739.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,110.63**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,714,553.25**
Motor Fuel Tax Allotment	$47,282.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,282.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,761,836.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hurst

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$46,616.43**
Motor Fuel Tax Allotment	$1,547.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,163.91**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$42,502.36**
Motor Fuel Tax Allotment	$1,078.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,580.73**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$151,270.11**
Motor Fuel Tax Allotment	$1,734.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,734.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,004.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ina

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$223,712.94**
Motor Fuel Tax Allotment	$4,550.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,550.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,263.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Indian Creek

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$107,719.91**
Motor Fuel Tax Allotment	$899.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,619.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Indian Head Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$186,253.96**
Motor Fuel Tax Allotment	$7,414.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,414.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,668.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Indianola

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$35,283.06**
Motor Fuel Tax Allotment	$537.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,820.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$119,533.45**
Motor Fuel Tax Allotment	$930.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,309.50
Current Unobligated Balance		**$63,154.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2014	14-00000-00-GM	Maintenance		$57,309.50
			TOTAL	**$57,309.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$421,784.97**
Motor Fuel Tax Allotment	$14,402.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,402.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,187.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Iola

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,085.54**
Motor Fuel Tax Allotment	$274.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,360.00**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$89,139.98**
Motor Fuel Tax Allotment	$914.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,054.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Iroquois

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,054.73**
Motor Fuel Tax Allotment	$299.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,354.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Irving

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$151,041.59**
Motor Fuel Tax Allotment	$963.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,005.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Irvington

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$291,486.17**
Motor Fuel Tax Allotment	$1,282.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,282.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,768.93**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$89,566.38**
Motor Fuel Tax Allotment	$144.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,710.42**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,016,115.66**
Motor Fuel Tax Allotment	$15,727.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,727.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,031,843.55**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$140,904.98**
Motor Fuel Tax Allotment	$16,835.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,835.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,740.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iuka

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$11,414.39**
Motor Fuel Tax Allotment	$951.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,366.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$47,412.24**
Motor Fuel Tax Allotment	$519.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,668.16
Current Unobligated Balance		**$3,263.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2014	14-00000-00-GM	Maint. Engineer		$4,466.16
6/5/2014	14-00000-00-GM	Maintenance		$40,202.00
			TOTAL	**$44,668.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,770,746.17**
Motor Fuel Tax Allotment	$37,852.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,852.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,808,598.22**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($2,521.89)**
Motor Fuel Tax Allotment	$714.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,807.52)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,604.74**
Motor Fuel Tax Allotment	$208.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,813.02**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$215,444.01**
Motor Fuel Tax Allotment	$3,223.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,223.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,667.45**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$92,943.33**
Motor Fuel Tax Allotment	$16,477.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,477.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$341,688.08
Current Unobligated Balance		**($232,267.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maintenance		$341,688.08
			TOTAL	**$341,688.08**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$7,949.28**
Motor Fuel Tax Allotment	$434.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,383.35**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$982,311.34**
Motor Fuel Tax Allotment	$12,335.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,335.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$994,646.44**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,846.70**
Motor Fuel Tax Allotment	$149.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,996.58**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$172,383.00**
Motor Fuel Tax Allotment	$6,896.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,896.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$143,004.30
Current Unobligated Balance		**$36,275.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2014	14-00000-00-GM	Maintenance		$138,886.30
6/16/2014	14-00000-00-GM	Maint. Engineer		$4,118.00
			TOTAL	**$143,004.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$26,169,474.88**
Motor Fuel Tax Allotment	$286,981.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286,981.43**
Plus Credits Processed		$30,872.40
Minus Authorizations Processed		$534,058.56
Current Unobligated Balance		**$25,953,270.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2014	12-00452-00-FP	Contract Construct		$261,857.84
6/24/2014	12-00453-00-FP	Contract Construct		$272,200.72
			TOTAL	**$534,058.56**

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2014	05-00389-00-RS	Contract Construct		$30,872.40
			TOTAL	**$30,872.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$103,964.84**
Motor Fuel Tax Allotment	$3,544.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,544.61**
Plus Credits Processed		$12,488.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,997.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2014		Other	2013 Credit subject to audit	$12,488.24
			TOTAL	**$12,488.24**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joppa

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$142,899.70**
Motor Fuel Tax Allotment	$700.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.75**
Plus Credits Processed		$2,506.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,107.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/9/2014		Other	Crdit based on 2013 MES - Subj. to change w/ audit	$2,506.81
			TOTAL	**$2,506.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joy

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$32,276.90**
Motor Fuel Tax Allotment	$811.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$811.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,088.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$15,106.94**
Motor Fuel Tax Allotment	$251.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,358.04**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$31,091.42**
Motor Fuel Tax Allotment	$938.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,029.64**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($263,907.75)**
Motor Fuel Tax Allotment	$25,160.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,160.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($238,747.02)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$10,210.26**
Motor Fuel Tax Allotment	$638.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,848.72**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$22,558.78**
Motor Fuel Tax Allotment	$852.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,411.36**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$45,956.53**
Motor Fuel Tax Allotment	$942.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$942.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,898.65**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$32,202.81**
Motor Fuel Tax Allotment	$488.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,691.39**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,251,268.02**
Motor Fuel Tax Allotment	$53,601.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,601.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,711.25
Current Unobligated Balance		**$1,236,158.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2014	14-00000-00-GM	Maint. Engineer		$68,711.25
			TOTAL	**$68,711.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($22,099.71)**
Motor Fuel Tax Allotment	$1,531.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,567.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kappa

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$10,121.10**
Motor Fuel Tax Allotment	$441.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,562.96**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$49,242.32**
Motor Fuel Tax Allotment	$971.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.31**
Plus Credits Processed		$1,220.59
Minus Authorizations Processed		$15,552.69
Current Unobligated Balance		**$35,881.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2014	14-00000-00-GM	Maint. Engineer		$1,551.69
6/23/2014	14-00000-00-GM	Maintenance		$14,001.00
			TOTAL	**$15,552.69**

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$1,220.59
			TOTAL	**$1,220.59**

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

Municipality Report

Kaskaskia

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$234.10**
Motor Fuel Tax Allotment	$27.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261.35**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,080.12**
Motor Fuel Tax Allotment	$161.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,241.68**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,637.16**
Motor Fuel Tax Allotment	$408.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,045.93**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,282.32**
Motor Fuel Tax Allotment	$1,185.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,467.75**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$40,713.62**
Motor Fuel Tax Allotment	$426.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,139.91**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Kempton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$75,976.06**
Motor Fuel Tax Allotment	$449.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,425.71**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Kenilworth

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$518,020.60**
Motor Fuel Tax Allotment	$4,891.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,891.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$522,912.21**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$19,825.59**
Motor Fuel Tax Allotment	$634.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,460.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$386,258.89**
Motor Fuel Tax Allotment	$25,141.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,141.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,400.16**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$96,978.83**
Motor Fuel Tax Allotment	$819.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,798.32**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($34,400.13)**
Motor Fuel Tax Allotment	$587.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,812.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$65,038.55**
Motor Fuel Tax Allotment	$7,723.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,723.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,762.35**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$62,042.92**
Motor Fuel Tax Allotment	$2,929.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,929.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,972.43**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$7,668.01**
Motor Fuel Tax Allotment	$420.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,088.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$94,670.06**
Motor Fuel Tax Allotment	$2,265.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,265.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,230.10
Current Unobligated Balance		**$60,705.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2014	14-00000-00-GM	Maintenance	Street Lights, Snow Removal	$36,230.10
			TOTAL	**$36,230.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$42,426.77**
Motor Fuel Tax Allotment	$587.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,014.62**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$65,567.48**
Motor Fuel Tax Allotment	$1,549.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,739.96
Current Unobligated Balance		**$36,376.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2014	14-00000-00-GM	Maintenance		$30,739.96
			TOTAL	**$30,739.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$13,984.61**
Motor Fuel Tax Allotment	$192.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,177.32**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$240,580.55**
Motor Fuel Tax Allotment	$3,394.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,394.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,975.28**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$95,438.68**
Motor Fuel Tax Allotment	$1,389.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,828.50**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$153,684.65**
Motor Fuel Tax Allotment	$5,666.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,666.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,350.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$264,999.68**
Motor Fuel Tax Allotment	$3,770.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,770.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,770.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$71,663.92**
Motor Fuel Tax Allotment	$2,520.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,520.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,184.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,605.38**
Motor Fuel Tax Allotment	$434.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,039.45**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,115,130.17**
Motor Fuel Tax Allotment	$30,268.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,268.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,145,398.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$221,566.36**
Motor Fuel Tax Allotment	$26,431.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,431.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$414,435.00
Current Unobligated Balance		**($166,436.83)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2014	14-00074-00-RS	Contract Construct		$150,000.00
6/24/2014	04-00064-00-GB	Obligation Retmt		$264,435.00
			TOTAL	**$414,435.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$146,132.62**
Motor Fuel Tax Allotment	$2,403.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,403.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,536.57**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$809,428.69**
Motor Fuel Tax Allotment	$9,680.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,680.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$819,108.74**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$269,835.17**
Motor Fuel Tax Allotment	$11,137.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,137.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,973.16**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$607,214.37**
Motor Fuel Tax Allotment	$37,713.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,713.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$644,928.21**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,959,141.37**
Motor Fuel Tax Allotment	$56,380.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,380.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,015,522.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Ka Ho

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($1,399.50)**
Motor Fuel Tax Allotment	$461.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($938.17)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$636,353.61**
Motor Fuel Tax Allotment	$17,014.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,014.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$653,368.15**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,298,802.91**
Motor Fuel Tax Allotment	$38,212.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,212.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,224.00
Current Unobligated Balance		**$4,335,791.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2014	10-00075-02-PV	Engineering		$1,224.00
			TOTAL	**$1,224.00**

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

Municipality Report

Lakemoor

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,081,501.53**
Motor Fuel Tax Allotment	$11,712.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,712.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,093,213.75**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$220,744.53**
Motor Fuel Tax Allotment	$7,418.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,418.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,162.72**

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 1, 2014

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$93,327.31**
Motor Fuel Tax Allotment	$1,413.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,740.48**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$135,769.92**
Motor Fuel Tax Allotment	$2,836.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,836.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,606.00**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,695,909.34**
Motor Fuel Tax Allotment	$55,146.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,146.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,751,056.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,567.66**
Motor Fuel Tax Allotment	$91.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,659.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$11,784.66**
Motor Fuel Tax Allotment	$280.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,064.96**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$214,532.51**
Motor Fuel Tax Allotment	$18,704.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,704.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,236.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,799.85**
Motor Fuel Tax Allotment	$739.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,539.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,317.79**
Motor Fuel Tax Allotment	$8,463.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,463.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,781.26**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$47,991.54**
Motor Fuel Tax Allotment	$862.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,853.85**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$101,432.23**
Motor Fuel Tax Allotment	$8,599.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,599.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,031.96**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$28,607.41**
Motor Fuel Tax Allotment	$655.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$655.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,907.84
Current Unobligated Balance		**$26,355.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2014	14-00000-00-GM	Maint. Engineer		$2,907.84
			TOTAL	**$2,907.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$37,410.41**
Motor Fuel Tax Allotment	$1,901.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,901.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,312.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$254,726.59**
Motor Fuel Tax Allotment	$2,925.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,925.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,652.21**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$786,232.87**
Motor Fuel Tax Allotment	$31,144.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,144.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$817,377.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$226,816.76**
Motor Fuel Tax Allotment	$5,668.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,668.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,485.03**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$66,190.06**
Motor Fuel Tax Allotment	$1,014.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,204.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,527.14**
Motor Fuel Tax Allotment	$253.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,780.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lerna

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$7,724.47**
Motor Fuel Tax Allotment	$556.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,281.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$262,385.21**
Motor Fuel Tax Allotment	$6,929.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,929.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,314.82**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$285,727.21**
Motor Fuel Tax Allotment	$4,640.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,640.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$132,239.00
Current Unobligated Balance		**$158,128.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2014	14-00000-00-GM	Maint. Engineer		$5,214.00
6/26/2014	14-00000-00-GM	Maintenance		$127,025.00
			TOTAL	**$132,239.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$86,748.37**
Motor Fuel Tax Allotment	$4,009.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,009.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,710.00
Current Unobligated Balance		**$80,048.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2014	14-00000-00-GM	Maintenance		$10,500.00
6/30/2014	14-00000-00-GM	Maint. Engineer		$210.00
			TOTAL	**$10,710.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$7,630.50**
Motor Fuel Tax Allotment	$1,004.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,634.90**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,782,221.15**
Motor Fuel Tax Allotment	$39,543.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,543.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,821,764.72**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$177,616.62**
Motor Fuel Tax Allotment	$1,932.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,932.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,549.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$43,977.39**
Motor Fuel Tax Allotment	$317.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,294.67**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$291,411.58**
Motor Fuel Tax Allotment	$3,110.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,110.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,522.12**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,399,123.77**
Motor Fuel Tax Allotment	$28,232.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,232.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,427,356.11**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$454,248.00**
Motor Fuel Tax Allotment	$14,160.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,160.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$468,408.94**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,633,728.92**
Motor Fuel Tax Allotment	$24,506.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,506.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,658,235.62**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,163,511.89**
Motor Fuel Tax Allotment	$28,150.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,150.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,191,662.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$13,125.76**
Motor Fuel Tax Allotment	$554.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,680.52**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,982,504.47**
Motor Fuel Tax Allotment	$43,582.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,582.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,026,087.08**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,161,864.85**
Motor Fuel Tax Allotment	$13,506.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,506.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,175,371.76**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,292.42**
Motor Fuel Tax Allotment	$644.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,936.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$25,479.60**
Motor Fuel Tax Allotment	$352.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,831.92**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$17,480.82**
Motor Fuel Tax Allotment	$251.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,731.92**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$28,223.75**
Motor Fuel Tax Allotment	$1,670.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,670.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,893.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($21,702.19)**
Motor Fuel Tax Allotment	$1,450.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,450.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,252.03)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Lockport

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,376,522.65**
Motor Fuel Tax Allotment	$48,349.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,349.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$222,000.00
Current Unobligated Balance		**$2,202,872.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2014	15-00000-00-GM	Maintenance		$222,000.00
			TOTAL	**$222,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Loda

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$82,076.84**
Motor Fuel Tax Allotment	$792.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,869.07**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$36,578.52**
Motor Fuel Tax Allotment	$883.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,462.24**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,533,895.03**
Motor Fuel Tax Allotment	$84,469.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,469.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,618,364.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$18,992.84**
Motor Fuel Tax Allotment	$763.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,755.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Long Creek

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$78,764.59**
Motor Fuel Tax Allotment	$2,584.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,584.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,886.47
Current Unobligated Balance		**$36,463.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2014	14-00000-00-GM	Maint. Engineer	per 2014 prog		$2,883.47
6/17/2014	14-00000-00-GM	Maintenance	per 2014 prog		$42,003.00
				TOTAL	**$44,886.47**

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

Municipality Report

Long Grove

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$312,795.19**
Motor Fuel Tax Allotment	$15,655.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,655.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,451.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$18,618.75**
Motor Fuel Tax Allotment	$439.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$740.11
Current Unobligated Balance		**$18,318.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2014	14-00000-00-GM	Maint. Engineer		$740.11
			TOTAL	**$740.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long View

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,972.78**
Motor Fuel Tax Allotment	$297.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,270.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Loraine

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$24,921.41**
Motor Fuel Tax Allotment	$609.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,530.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lostant

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,561.03**
Motor Fuel Tax Allotment	$969.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,530.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Louisville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$71,517.23**
Motor Fuel Tax Allotment	$2,217.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,217.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,124.75
Current Unobligated Balance		**$54,609.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/27/2014	14-00000-00-GM	Maintenance	per 2014 prog		$16,964.75
6/27/2014	14-00000-00-GM	Maint. Engineer	per 2014 prog		$2,160.00
				TOTAL	**$19,124.75**

Illinois Department of Transportation
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Municipality Report

Loves Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,431,605.24**
Motor Fuel Tax Allotment	$46,708.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,708.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,478,313.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lovington

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$47,612.58**
Motor Fuel Tax Allotment	$2,199.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,199.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,606.80
Current Unobligated Balance		**$7,205.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2014	14-00000-00-GM	Maintenance	per 2014 prog		$42,606.80
				TOTAL	**$42,606.80**

Illinois Department of Transportation
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Municipality Report

Ludlow

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$49,013.22**
Motor Fuel Tax Allotment	$722.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,735.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lyndon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$81,231.39**
Motor Fuel Tax Allotment	$1,261.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,492.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lynnville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$27,403.91**
Motor Fuel Tax Allotment	$227.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,631.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lynwood

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$637,787.21**
Motor Fuel Tax Allotment	$17,532.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,532.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$655,319.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lyons

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$664,150.33**
Motor Fuel Tax Allotment	$20,884.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,884.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$685,034.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$14,168.20**
Motor Fuel Tax Allotment	$122.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,290.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,416,165.77**
Motor Fuel Tax Allotment	$45,741.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,741.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,461,907.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mackinaw

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$68,705.94**
Motor Fuel Tax Allotment	$3,795.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,795.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,501.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Macomb

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$962,380.69**
Motor Fuel Tax Allotment	$41,881.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,881.35**
Plus Credits Processed		$49,885.06
Minus Authorizations Processed		$663,700.00
Current Unobligated Balance		**$390,447.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/24/2014	14-00000-00-GM	Maintenance			$663,700.00
				TOTAL	**$663,700.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/6/2014	13-00000-00-GM	Maintenance			$49,774.15
6/6/2014		Interest	FY 13-14		$110.91
				TOTAL	**$49,885.06**

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Municipality Report

Macon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$42,859.25**
Motor Fuel Tax Allotment	$2,215.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,215.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,074.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Madison

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($379,521.41)**
Motor Fuel Tax Allotment	$7,573.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,573.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($371,947.50)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maeystown

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,036.70**
Motor Fuel Tax Allotment	$305.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.60**
Plus Credits Processed		$2,216.20
Minus Authorizations Processed		$4,100.00
Current Unobligated Balance		**$3,458.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maint. Engineer		$100.00
6/6/2014	14-00000-00-GM	Maintenance		$4,000.00
			TOTAL	**$4,100.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2014	13-00000-00-GM	Maintenance	Unexpended Balance	$2,151.65
6/4/2014	13-00000-00-GM	Maint. Engineer	Unexpended Balance	$64.55
			TOTAL	**$2,216.20**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$17,415.55**
Motor Fuel Tax Allotment	$506.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,921.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mahomet

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$204,734.90**
Motor Fuel Tax Allotment	$14,127.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,127.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,862.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Makanda

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$20,212.55**
Motor Fuel Tax Allotment	$1,092.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.00**
Plus Credits Processed		$1,007.37
Minus Authorizations Processed		$18,636.87
Current Unobligated Balance		**$3,675.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2014	14-00000-00-GM	Maintenance		$17,045.95
6/13/2014	14-00000-00-GM	Maint. Engineer		$1,590.92
			TOTAL	**$18,636.87**

CREDITS:

Date	Section	Category	Memo	Amount
6/12/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$1,007.37
			TOTAL	**$1,007.37**

Illinois Department of Transportation
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Municipality Report

Malden

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$70,599.86**
Motor Fuel Tax Allotment	$704.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,304.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Malta

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$154,449.68**
Motor Fuel Tax Allotment	$2,265.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,265.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,715.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Manchester

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$253,507.71**
Motor Fuel Tax Allotment	$568.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,076.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Manhattan

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$212,704.91**
Motor Fuel Tax Allotment	$13,724.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,724.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,429.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$97,717.78**
Motor Fuel Tax Allotment	$3,196.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,196.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,913.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$15,837.95**
Motor Fuel Tax Allotment	$698.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,536.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mansfield

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$62,575.27**
Motor Fuel Tax Allotment	$1,763.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,763.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,897.51
Current Unobligated Balance		**$12,441.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2014	14-00000-00-GM	Maintenance		$46,895.84
6/4/2014	14-00000-00-GM	Maint. Engineer		$5,001.67
			TOTAL	**$51,897.51**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$243,519.50**
Motor Fuel Tax Allotment	$17,915.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,915.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,156.83
Current Unobligated Balance		**$256,278.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2014	14-00000-00-GM	Maint. Engineer		$5,156.83
			TOTAL	**$5,156.83**

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Municipality Report

Maple Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$153,433.00**
Motor Fuel Tax Allotment	$2,549.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,549.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,982.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mapleton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$21,447.19**
Motor Fuel Tax Allotment	$525.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,449.30
Current Unobligated Balance		**($476.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2014	14-00000-00-GM	Maint. Engineer		$2,820.32
6/5/2014	14-00000-00-GM	Maintenance		$19,628.98
			TOTAL	**$22,449.30**

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Municipality Report

Maquon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$46,439.91**
Motor Fuel Tax Allotment	$552.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,193.55
Current Unobligated Balance		**$40,799.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maintenance		$6,193.55
			TOTAL	**$6,193.55**

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Municipality Report

July 1, 2014

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,005,202.13**
Motor Fuel Tax Allotment	$14,886.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,886.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,020,089.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marietta

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$22,637.06**
Motor Fuel Tax Allotment	$218.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,855.07**

PROCESSED TRANSACTIONS:

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217-782-1662

Municipality Report

July 1, 2014

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$20,088.19**
Motor Fuel Tax Allotment	$1,868.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,868.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,956.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Marion

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,588,045.19**
Motor Fuel Tax Allotment	$33,466.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,466.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,621,511.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($23,430.35)**
Motor Fuel Tax Allotment	$3,852.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,852.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,578.18)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$30,479.31**
Motor Fuel Tax Allotment	$1,080.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,559.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Markham

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$794,904.77**
Motor Fuel Tax Allotment	$24,347.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,347.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$819,251.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Maroa

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$185,636.25**
Motor Fuel Tax Allotment	$3,505.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,505.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,141.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marquette Heights

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$127,135.80**
Motor Fuel Tax Allotment	$5,496.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,496.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$95,347.73
Current Unobligated Balance		**$37,285.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2014	14-00000-00-GM	Maint. Engineer		$3,811.13
6/4/2014	14-00000-00-GM	Maintenance		$91,536.60
			TOTAL	**$95,347.73**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Marseilles

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$300,294.57**
Motor Fuel Tax Allotment	$9,915.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,915.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,210.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marshall

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$407,645.28**
Motor Fuel Tax Allotment	$7,655.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,655.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,300.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Martinsville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$69,402.68**
Motor Fuel Tax Allotment	$2,271.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,271.59**
Plus Credits Processed		$13,982.24
Minus Authorizations Processed		$75,272.00
Current Unobligated Balance		**$10,384.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	13-00000-00-GM	Maintenance	per 2013 prog yr	$35,280.00
6/20/2014	14-00000-00-GM	Maint. Engineer	per 2014 prog	$4,772.00
6/20/2014	14-00000-00-GM	Maintenance	per 2014 prog	$35,220.00
			TOTAL	**$75,272.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014	13-00000-00-GM	Maintenance	per 2013 mes (2012 error)	$13,316.42
6/17/2014	13-00000-00-GM	Maint. Engineer	per 2013 mes	$665.82
			TOTAL	**$13,982.24**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$82,788.89**
Motor Fuel Tax Allotment	$741.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,530.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Maryville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$38,737.60**
Motor Fuel Tax Allotment	$14,573.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,573.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,311.20**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 1, 2014

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$779,278.57**
Motor Fuel Tax Allotment	$14,565.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,565.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$793,844.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mason

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$15,599.86**
Motor Fuel Tax Allotment	$671.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.55**
Plus Credits Processed		$5,264.33
Minus Authorizations Processed		$20,940.20
Current Unobligated Balance		**$595.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2014	14-00000-00-GM	Maintenance	per 2014 prog		$20,940.20
				TOTAL	**$20,940.20**

CREDITS:

Date	Section	Category	Memo		Amount
6/17/2014	13-00000-00-GM	Maintenance	per mes		$5,264.33
				TOTAL	**$5,264.33**

Illinois Department of Transportation
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Municipality Report

Mason City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$403,417.19**
Motor Fuel Tax Allotment	$4,560.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,560.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,977.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$33,082.12**
Motor Fuel Tax Allotment	$1,407.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,489.45**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,189,135.15**
Motor Fuel Tax Allotment	$37,001.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,001.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,226,136.57**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$545,526.40**
Motor Fuel Tax Allotment	$36,117.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,117.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$581,644.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$456.35**
Motor Fuel Tax Allotment	$270.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$726.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Maywood

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$7,143,530.75**
Motor Fuel Tax Allotment	$46,891.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,891.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,190,422.44**

PROCESSED TRANSACTIONS:

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

Municipality Report

Mazon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$201,208.13**
Motor Fuel Tax Allotment	$1,975.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,975.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,183.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$64,810.12**
Motor Fuel Tax Allotment	$782.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,592.62**

PROCESSED TRANSACTIONS:

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

McCook

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$79,135.05**
Motor Fuel Tax Allotment	$443.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,578.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$121,578.32**
Motor Fuel Tax Allotment	$2,041.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,041.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,620.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

McHenry

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$439,658.56**
Motor Fuel Tax Allotment	$52,540.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,540.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,000.00
Current Unobligated Balance		**$462,199.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	14-00000-00-GM	Maintenance		$30,000.00
			TOTAL	**$30,000.00**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$33,422.24**
Motor Fuel Tax Allotment	$1,615.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,615.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,037.85**

PROCESSED TRANSACTIONS:

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

McLeansboro

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$93,780.95**
Motor Fuel Tax Allotment	$5,611.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,611.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$109,119.24
Current Unobligated Balance		**($9,726.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2014	14-00000-00-GM	Maintenance		$103,999.18
6/20/2014	14-00000-00-GM	Maint. Engineer		$5,120.06
			TOTAL	**$109,119.24**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,356.24**
Motor Fuel Tax Allotment	$554.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,911.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mechanicsburg

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($15,502.46)**
Motor Fuel Tax Allotment	$1,148.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,354.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,848.44**
Motor Fuel Tax Allotment	$208.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,056.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($23,846.86)**
Motor Fuel Tax Allotment	$815.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,031.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Melrose Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,142,840.65**
Motor Fuel Tax Allotment	$49,463.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,463.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,137.63
Current Unobligated Balance		**$5,188,166.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/3/2014	13-00125-00-PV	Engineering	Invoice #14-0236		$4,137.63
				TOTAL	**$4,137.63**

Illinois Department of Transportation
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Municipality Report

Melvin

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$61,001.58**
Motor Fuel Tax Allotment	$879.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,300.00
Current Unobligated Balance		**$50,581.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2014	14-00000-00-GM	Maint. Engineer		$800.00
6/5/2014	14-00000-00-GM	Maintenance	Surface & Shoulder Repair, Drainage, Veget. Snow..	$10,500.00
			TOTAL	**$11,300.00**

Illinois Department of Transportation
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Municipality Report

Mendon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$56,613.68**
Motor Fuel Tax Allotment	$1,855.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,855.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,468.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mendota

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$230,832.70**
Motor Fuel Tax Allotment	$14,349.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,349.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,182.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$20,233.78**
Motor Fuel Tax Allotment	$482.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,716.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$47,736.00**
Motor Fuel Tax Allotment	$2,032.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,032.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,768.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Merrionette Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$62,043.46**
Motor Fuel Tax Allotment	$3,698.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,698.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,312.76
Current Unobligated Balance		**($4,570.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2014	15-00000-00-GM	Maint. Engineer		$2,564.96
6/23/2014	15-00000-00-GM	Maintenance		$67,747.80
			TOTAL	**$70,312.76**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$153,028.31**
Motor Fuel Tax Allotment	$7,077.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,077.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$124,948.38
Current Unobligated Balance		**$35,157.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2014	14-00000-00-GM	Maintenance		$115,123.50
6/16/2014	14-00000-00-GM	Maint. Engineer		$9,824.88
			TOTAL	**$124,948.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($7,589.13)**
Motor Fuel Tax Allotment	$367.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,221.24)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$583,168.94**
Motor Fuel Tax Allotment	$12,724.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,724.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$595,893.35**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$173,876.83**
Motor Fuel Tax Allotment	$1,064.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,941.58**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$34,197.25**
Motor Fuel Tax Allotment	$630.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,827.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,129,049.37**
Motor Fuel Tax Allotment	$28,845.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,845.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,157,894.86**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$449,717.72**
Motor Fuel Tax Allotment	$9,925.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,925.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$154,136.44
Current Unobligated Balance		**$305,506.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2014	14-00000-00-GM	Maintenance		$126,969.45
6/23/2014	14-00000-00-GM	Maint. Engineer		$27,166.99
			TOTAL	**$154,136.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milford

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$67,774.27**
Motor Fuel Tax Allotment	$2,542.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,542.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,316.43**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$20,281.74**
Motor Fuel Tax Allotment	$126.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,408.26**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$20,926.92**
Motor Fuel Tax Allotment	$418.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,345.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$69,994.19**
Motor Fuel Tax Allotment	$652.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,010.60
Current Unobligated Balance		**$3,635.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2014	14-00000-00-GM	Maintenance	Hardin Paving Services	$67,010.60
			TOTAL	**$67,010.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$76,434.18**
Motor Fuel Tax Allotment	$2,008.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,008.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,442.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$39,619.25**
Motor Fuel Tax Allotment	$1,294.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,913.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millstadt

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($486,888.72)**
Motor Fuel Tax Allotment	$7,807.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,807.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($479,081.22)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$17,618.28**
Motor Fuel Tax Allotment	$527.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,145.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mineral

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$11,837.09**
Motor Fuel Tax Allotment	$461.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,298.42**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$155,684.13**
Motor Fuel Tax Allotment	$2,437.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,437.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,121.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$132,787.97**
Motor Fuel Tax Allotment	$4,044.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,044.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,832.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$281,140.56**
Motor Fuel Tax Allotment	$21,263.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,263.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,404.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$36,458.43**
Motor Fuel Tax Allotment	$367.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,826.32**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$310,673.23**
Motor Fuel Tax Allotment	$36,477.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,477.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,151.03**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,827,300.50**
Motor Fuel Tax Allotment	$84,640.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,640.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,911,941.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$187,064.81**
Motor Fuel Tax Allotment	$6,442.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,442.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**$173,507.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/16/2014	14-00000-00-GM	Maint. Engineer	Engineering per Est		$20,000.00
				TOTAL	**$20,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monee

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$598,472.79**
Motor Fuel Tax Allotment	$10,020.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,020.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$608,493.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monmouth

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$603,478.26**
Motor Fuel Tax Allotment	$18,382.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,382.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$80,200.00
Current Unobligated Balance		**$541,661.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2014	14-00000-00-GM	Maintenance		$79,700.00
6/4/2014	14-00000-00-GM	Maint. Engineer		$500.00
			TOTAL	**$80,200.00**

Illinois Department of Transportation
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Municipality Report

Monroe Center

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$60,399.84**
Motor Fuel Tax Allotment	$916.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,316.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Montgomery

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$920,973.05**
Motor Fuel Tax Allotment	$35,889.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,889.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$148,617.31
Current Unobligated Balance		**$808,245.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2014	09-00044-00-RS	Engineering		$106,492.31
6/24/2014	09-00044-00-RS	Contract Construct		$42,125.00
			TOTAL	**$148,617.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$420,336.69**
Motor Fuel Tax Allotment	$10,799.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,799.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$431,135.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Montrose

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,099.06**
Motor Fuel Tax Allotment	$391.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,415.00
Current Unobligated Balance		**$5,075.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2014	14-00000-00-GM	Maintenance	per 2014 prog		$4,415.00
				TOTAL	**$4,415.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,705,244.24**
Motor Fuel Tax Allotment	$26,542.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,542.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,731,787.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$832,805.66**
Motor Fuel Tax Allotment	$8,152.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,152.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$840,957.69**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$19,948.97**
Motor Fuel Tax Allotment	$2,055.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,055.53**
Plus Credits Processed		$24,083.21
Minus Authorizations Processed		$39,989.95
Current Unobligated Balance		**$6,097.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	14-00000-00-GM	Maintenance		$39,989.95
			TOTAL	**$39,989.95**

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2014	11-00000-00-GM	Maint. Engineer		$202.50
6/18/2014	13-00000-00-GM	Maintenance		$730.71
6/18/2014	11-00000-00-GM	Maintenance		$22,425.00
6/18/2014	13-00000-00-GM	Maint. Engineer		$725.00
			TOTAL	**$24,083.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,830,395.16**
Motor Fuel Tax Allotment	$31,664.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,664.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,862,059.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton Grove

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,165,191.73**
Motor Fuel Tax Allotment	$45,295.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,295.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,210,487.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mound City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$10,736.68**
Motor Fuel Tax Allotment	$1,144.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.55**
Plus Credits Processed		$14,003.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,884.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$14,003.49
			TOTAL	**$14,003.49**

Illinois Department of Transportation
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Municipality Report

Mound Station

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$25,932.72**
Motor Fuel Tax Allotment	$237.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,170.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mounds

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,400.79**
Motor Fuel Tax Allotment	$1,576.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,576.68**
Plus Credits Processed		$20,969.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,946.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$20,969.52
			TOTAL	**$20,969.52**

Illinois Department of Transportation
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Municipality Report

Moweaqua

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$110,734.17**
Motor Fuel Tax Allotment	$3,564.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,564.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,496.80
Current Unobligated Balance		**$46,801.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2014	14-00000-00-GM	Maintenance	per 2014 prog		$63,670.00
6/18/2014	14-00000-00-GM	Maint. Engineer	per 2014 prog		$3,826.80
				TOTAL	**$67,496.80**

Illinois Department of Transportation
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Municipality Report

Mt Auburn

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($12,958.91)**
Motor Fuel Tax Allotment	$934.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,024.58)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Carmel

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$72,632.04**
Motor Fuel Tax Allotment	$14,178.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,178.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,810.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Carroll

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$84,843.64**
Motor Fuel Tax Allotment	$3,342.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,342.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,185.82**

PROCESSED TRANSACTIONS:

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

Mt Clare

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$95,565.29**
Motor Fuel Tax Allotment	$541.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,106.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Erie

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,799.63**
Motor Fuel Tax Allotment	$171.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,970.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Morris

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$196,972.22**
Motor Fuel Tax Allotment	$5,835.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,835.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,807.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Olive

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($15,241.20)**
Motor Fuel Tax Allotment	$4,085.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,085.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,155.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Prospect

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,833,856.18**
Motor Fuel Tax Allotment	$105,437.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,437.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,939,293.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Pulaski

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$100,544.40**
Motor Fuel Tax Allotment	$3,048.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,048.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,592.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Sterling

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$154,291.46**
Motor Fuel Tax Allotment	$3,941.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,941.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,233.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Vernon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$343,739.57**
Motor Fuel Tax Allotment	$29,737.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,737.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$444,500.95
Current Unobligated Balance		**($71,024.38)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2014	14-00000-00-GM	Maintenance		$444,500.95
			TOTAL	**$444,500.95**

Illinois Department of Transportation
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Municipality Report

Mt Zion

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$273,308.45**
Motor Fuel Tax Allotment	$11,354.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,354.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,662.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$6,561.21**
Motor Fuel Tax Allotment	$132.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,693.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$40,385.43**
Motor Fuel Tax Allotment	$1,234.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,234.09**
Plus Credits Processed		$4.00
Minus Authorizations Processed		$17,895.38
Current Unobligated Balance		**$23,728.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2014	13-00000-00-GM	Maintenance	Should have been authorized on 9/7/13	$16,319.00
6/5/2014	13-00000-00-GM	Maint. Engineer	Should have been authorized on 9/7/13	$1,576.38
			TOTAL	**$17,895.38**

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2014	13-00000-00-GM	Maintenance	Unexpended Balance	$4.00
			TOTAL	**$4.00**

Illinois Department of Transportation
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Municipality Report

Muncie

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$12,517.44**
Motor Fuel Tax Allotment	$284.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.19**
Plus Credits Processed		$757.76
Minus Authorizations Processed		$5,990.50
Current Unobligated Balance		**$7,568.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2014	14-00000-00-GM	Maintenance		$5,775.00
6/5/2014	14-00000-00-GM	Maint. Engineer		$215.50
			TOTAL	**$5,990.50**

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2014	13-00000-00-GM	Maint. Engineer		$45.06
6/5/2014	13-00000-00-GM	Maintenance		$712.70
			TOTAL	**$757.76**

Illinois Department of Transportation
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Municipality Report

Mundelein

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,482,637.56**
Motor Fuel Tax Allotment	$60,466.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,466.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,543,104.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Murphysboro

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$383,445.62**
Motor Fuel Tax Allotment	$15,513.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,513.77**
Plus Credits Processed		$64,817.32
Minus Authorizations Processed		$60,939.00
Current Unobligated Balance		**$402,837.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2014	14-00000-00-GM	Maintenance		$56,425.00
6/16/2014	14-00000-00-GM	Maint. Engineer		$4,514.00
			TOTAL	**$60,939.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$64,817.32
			TOTAL	**$64,817.32**

Illinois Department of Transportation
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Municipality Report

Murrayville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$112,843.27**
Motor Fuel Tax Allotment	$1,142.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,985.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Naperville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$12,496,299.08**
Motor Fuel Tax Allotment	$276,119.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276,119.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,772,418.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$126,526.16**
Motor Fuel Tax Allotment	$965.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,491.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Naples

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$21,462.95**
Motor Fuel Tax Allotment	$253.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,716.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nashville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$44,327.41**
Motor Fuel Tax Allotment	$6,341.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,341.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,669.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nason

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$14,628.21**
Motor Fuel Tax Allotment	$459.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,087.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Nauvoo

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$36,153.99**
Motor Fuel Tax Allotment	$2,236.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,236.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,185.52
Current Unobligated Balance		**$11,205.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2014	14-00000-00-GM	Maint. Engineer		$2,247.52
6/12/2014	14-00000-00-GM	Maintenance		$24,938.00
			TOTAL	**$27,185.52**

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Municipality Report

Nebo

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$20,384.71**
Motor Fuel Tax Allotment	$661.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,225.00
Current Unobligated Balance		**($3,178.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2014	14-00000-00-GM	Maintenance		$24,225.00
			TOTAL	**$24,225.00**

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Municipality Report

Nelson

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$124,999.21**
Motor Fuel Tax Allotment	$330.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,330.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Neoga

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($34,150.59)**
Motor Fuel Tax Allotment	$3,184.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,184.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$108,793.18
Current Unobligated Balance		**($139,759.26)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	14-00000-00-GM	Maint. Engineer	2014 prog	$11,907.43
6/17/2014	14-00000-00-GM	Maintenance	2014 prog	$96,885.75
			TOTAL	**$108,793.18**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$296.96**
Motor Fuel Tax Allotment	$920.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,217.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,041.01**
Motor Fuel Tax Allotment	$3,998.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,998.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,039.16**

PROCESSED TRANSACTIONS:

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

Municipality Report

July 1, 2014

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$60,786.92**
Motor Fuel Tax Allotment	$6,518.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,518.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$78,970.30
Current Unobligated Balance		**($11,664.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maint. Engineer		$3,925.30
6/6/2014	14-00000-00-GM	Maintenance		$75,045.00
			TOTAL	**$78,970.30**

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Municipality Report

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New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$39,319.36**
Motor Fuel Tax Allotment	$145.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,465.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$99,197.18**
Motor Fuel Tax Allotment	$2,620.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,620.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,817.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$43,922.57**
Motor Fuel Tax Allotment	$1,329.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.47**
Plus Credits Processed		$17,915.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,168.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2014	13-00000-00-GM	Maintenance		$15,164.30
6/4/2014	13-00000-00-GM	Maint. Engineer		$2,751.66
			TOTAL	**$17,915.96**

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New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$8,489.16**
Motor Fuel Tax Allotment	$410.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,899.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$57,874.65**
Motor Fuel Tax Allotment	$698.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,335.00
Current Unobligated Balance		**$39,238.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2014	14-00000-00-GM	Maintenance		$18,085.00
6/3/2014	14-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$19,335.00**

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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$46,223.60**
Motor Fuel Tax Allotment	$620.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,844.54**

PROCESSED TRANSACTIONS:

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Municipality Report

July 1, 2014

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$18,410.59**
Motor Fuel Tax Allotment	$408.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.77**
Plus Credits Processed		$1,705.05
Minus Authorizations Processed		$13,144.46
Current Unobligated Balance		**$7,379.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2014	14-00000-00-GM	Maintenance		$13,144.46
			TOTAL	**$13,144.46**

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$1,705.05
			TOTAL	**$1,705.05**

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New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$17,627.83**
Motor Fuel Tax Allotment	$842.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$842.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,470.67**

PROCESSED TRANSACTIONS:

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Municipality Report

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New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$12,749.08**
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		**$13,272.69**

PROCESSED TRANSACTIONS:

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Municipality Report

July 1, 2014

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,619,823.03**
Motor Fuel Tax Allotment	$47,483.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,483.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,667,306.46**

PROCESSED TRANSACTIONS:

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Municipality Report

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New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$63,907.90**
Motor Fuel Tax Allotment	$1,356.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,264.63**

PROCESSED TRANSACTIONS:

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Municipality Report

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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

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

PROCESSED TRANSACTIONS:

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New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,956.45**
Motor Fuel Tax Allotment	$418.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,374.95**

PROCESSED TRANSACTIONS:

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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$15,627.00**
Motor Fuel Tax Allotment	$266.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,893.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Newark

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$29,736.88**
Motor Fuel Tax Allotment	$1,930.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,930.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,667.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Newman

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$13,609.13**
Motor Fuel Tax Allotment	$1,683.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,683.74**
Plus Credits Processed		$10,931.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,224.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2014	13-00000-00-GM	Maintenance		$10,717.43
6/30/2014	13-00000-00-GM	Maint. Engineer		$214.35
			TOTAL	**$10,931.78**

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Municipality Report

Newton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$468,913.33**
Motor Fuel Tax Allotment	$5,545.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,545.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$121,272.80
Current Unobligated Balance		**$353,186.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2014	14-00000-00-GM	Maintenance	per 2014 prog		$121,272.80
				TOTAL	**$121,272.80**

Illinois Department of Transportation
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Municipality Report

Niantic

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$50,391.96**
Motor Fuel Tax Allotment	$1,376.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,376.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,768.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niles

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,974,039.30**
Motor Fuel Tax Allotment	$58,012.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,012.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,032,051.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nilwood

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,263.30**
Motor Fuel Tax Allotment	$465.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,900.00
Current Unobligated Balance		**$2,828.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2014	14-00000-00-GM	Maint. Engineer		$1,200.00
6/3/2014	14-00000-00-GM	Maintenance		$19,700.00
			TOTAL	**$20,900.00**

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Municipality Report

Noble

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$25,115.12**
Motor Fuel Tax Allotment	$1,317.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,317.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**$6,432.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2014	14-00000-00-GM	Maint. Engineer	per 2014 prog		$3,560.00
6/17/2014	14-00000-00-GM	Maintenance	per 2014 eng		$16,440.00
				TOTAL	**$20,000.00**

Illinois Department of Transportation
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Municipality Report

Nokomis

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$6,761.92**
Motor Fuel Tax Allotment	$4,391.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,391.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,153.27**

PROCESSED TRANSACTIONS:

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Municipality Report

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Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$30,995.25**
Motor Fuel Tax Allotment	$235.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,230.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Normal

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,399,147.73**
Motor Fuel Tax Allotment	$102,186.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,186.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,501,334.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Norridge

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,609,763.94**
Motor Fuel Tax Allotment	$28,364.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,364.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,327.00
Current Unobligated Balance		**$1,555,801.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2014	16-00000-00-GM	Maint. Engineer		$10,650.00
6/20/2014	16-00000-00-GM	Maintenance		$71,677.00
			TOTAL	**$82,327.00**

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Norris

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,668.92**
Motor Fuel Tax Allotment	$414.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,083.53**

PROCESSED TRANSACTIONS:

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Norris City

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$79,843.19**
Motor Fuel Tax Allotment	$2,481.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,481.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,325.00**

PROCESSED TRANSACTIONS:

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Municipality Report

July 1, 2014

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$833,939.46**
Motor Fuel Tax Allotment	$32,623.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,623.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$866,563.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$390,284.28**
Motor Fuel Tax Allotment	$5,931.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,931.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,215.33**

PROCESSED TRANSACTIONS:

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Municipality Report

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North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

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

PROCESSED TRANSACTIONS:

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Municipality Report

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North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,250,628.11**
Motor Fuel Tax Allotment	$63,405.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,405.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,314,034.08**

PROCESSED TRANSACTIONS:

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North City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$48,427.00**
Motor Fuel Tax Allotment	$1,183.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,610.48**

PROCESSED TRANSACTIONS:

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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$73,806.09**
Motor Fuel Tax Allotment	$364.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,170.09**

PROCESSED TRANSACTIONS:

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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($9,796.82)**
Motor Fuel Tax Allotment	$3,061.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,061.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,734.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,144,193.84**
Motor Fuel Tax Allotment	$12,987.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,987.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,157,181.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$95,550.50**
Motor Fuel Tax Allotment	$2,631.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,631.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,182.20**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,409,762.32**
Motor Fuel Tax Allotment	$64,566.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,566.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,474,328.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Northfield

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$266,132.76**
Motor Fuel Tax Allotment	$10,550.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,550.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,000.00
Current Unobligated Balance		**$226,682.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2014	16-00000-00-GM	Maintenance		$50,000.00
			TOTAL	**$50,000.00**

Illinois Department of Transportation
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Municipality Report

Northlake

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,164,396.80**
Motor Fuel Tax Allotment	$23,986.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,986.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,188,383.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Norwood

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$21,864.01**
Motor Fuel Tax Allotment	$930.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,794.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

O'Fallon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,085,586.86**
Motor Fuel Tax Allotment	$55,273.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,273.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$74,048.05
Current Unobligated Balance		**$5,066,812.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	06-00057-00-PV	Engineering	CE, 4/1/14 to 4/30/14	$10,404.05
6/24/2014	08-00050-01-GS	Engineering	CEInv40214 5/1-5/31/14	$19,592.99
6/6/2014	13-00050-03-PV	Engineering	Invoice #2	$13,377.67
6/24/2014	12-00059-04-PV	Engineering	Inv45165 11/30/13	$4,015.69
6/24/2014	06-00057-00-PV	Other	LochmuellerInv901128	$1,472.50
6/12/2014	13-00050-03-PV	Engineering	Inv #3 4/16-4/30	$7,702.29
6/12/2014	13-00059-06-SW	Engineering	PE inv#3 5/1-5/31	$5,858.93
6/6/2014	13-00059-06-SW	Engineering	PE inv#1 3/1-3/31/14	$8,723.37
6/24/2014	10-00059-02-PV	Engineering	PE 5/1-5/31/14	$1,372.70
6/12/2014	10-00061-00-BT	Engineering	CE inv6 5/1-5/31	$886.59
6/6/2014	10-00062-00-LS	Engineering	Invoice 20, 12/1/13 to 4/30/14	$641.27
			TOTAL	**$74,048.05**

Illinois Department of Transportation
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Municipality Report

Oak Brook

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$924,806.98**
Motor Fuel Tax Allotment	$15,344.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,344.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$940,151.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Oak Forest

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($912,985.18)**
Motor Fuel Tax Allotment	$54,428.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,428.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($858,556.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Oak Grove

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$313,759.20**
Motor Fuel Tax Allotment	$770.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$253,390.38
Current Unobligated Balance		**$61,139.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	14-00000-00-GM	Maintenance		$253,390.38
			TOTAL	**$253,390.38**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Oak Lawn

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,847,096.37**
Motor Fuel Tax Allotment	$110,348.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,348.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,957,444.65**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,915,343.99**
Motor Fuel Tax Allotment	$100,981.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,981.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,016,325.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$496,232.34**
Motor Fuel Tax Allotment	$4,153.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,153.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$500,386.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oakdale

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$15,753.24**
Motor Fuel Tax Allotment	$430.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,948.00
Current Unobligated Balance		**$6,235.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maintenance		$9,948.00
			TOTAL	**$9,948.00**

Illinois Department of Transportation
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Municipality Report

Oakford

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($6,700.50)**
Motor Fuel Tax Allotment	$556.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,143.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakland

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,645.93**
Motor Fuel Tax Allotment	$1,712.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,358.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oakwood

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$49,544.22**
Motor Fuel Tax Allotment	$3,104.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,104.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,648.92**

PROCESSED TRANSACTIONS:

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

Municipality Report

Oakwood Hills

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$310,068.70**
Motor Fuel Tax Allotment	$4,054.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,054.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,123.30**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$191,404.44**
Motor Fuel Tax Allotment	$2,853.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,853.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,178.70
Current Unobligated Balance		**$157,079.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2014	14-00000-00-GM	Maintenance	per 2014 prog		$37,178.70
				TOTAL	**$37,178.70**

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

Oconee

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$11,118.51**
Motor Fuel Tax Allotment	$350.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,468.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odell

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$91,507.85**
Motor Fuel Tax Allotment	$2,036.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,036.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,638.80
Current Unobligated Balance		**$43,905.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2014	14-00000-00-GM	Maintenance	Beniach Construction	$49,638.80
			TOTAL	**$49,638.80**

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

Bureau of Local Roads & Streets
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Municipality Report

Odin

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$64,389.54**
Motor Fuel Tax Allotment	$2,094.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,094.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,696.10
Current Unobligated Balance		**($11,212.10)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	14-00000-00-GM	Maintenance		$77,696.10
			TOTAL	**$77,696.10**

Illinois Department of Transportation
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Municipality Report

Ogden

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$15,424.40**
Motor Fuel Tax Allotment	$1,576.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,576.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,417.13
Current Unobligated Balance		**($4,416.05)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2014	14-00000-00-GM	Maint. Engineer		$1,198.13
6/26/2014	14-00000-00-GM	Maintenance		$20,219.00
			TOTAL	**$21,417.13**

Illinois Department of Transportation
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Municipality Report

Oglesby

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$235,590.68**
Motor Fuel Tax Allotment	$7,379.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,379.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,969.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ohio

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$156,871.65**
Motor Fuel Tax Allotment	$998.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,870.22**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$40,888.48**
Motor Fuel Tax Allotment	$262.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,151.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Okawville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($194.09)**
Motor Fuel Tax Allotment	$2,791.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,791.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,597.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Old Mill Creek

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$105,308.16**
Motor Fuel Tax Allotment	$346.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,654.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Old Ripley

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$15,807.36**
Motor Fuel Tax Allotment	$210.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,017.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$17,667.59**
Motor Fuel Tax Allotment	$375.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,043.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Olmsted

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($3,626.54)**
Motor Fuel Tax Allotment	$648.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.19**
Plus Credits Processed		$2,916.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62.10)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$2,916.25
			TOTAL	**$2,916.25**

Illinois Department of Transportation
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Municipality Report

Olney

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$256,941.31**
Motor Fuel Tax Allotment	$17,742.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,742.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$63,405.72
Current Unobligated Balance		**$211,278.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2014	09-00080-00-PV	Engineering	per final report	$7,908.00
6/10/2014	09-00080-00-PV	Contract Construct	per final report	$55,497.72
			TOTAL	**$63,405.72**

Illinois Department of Transportation
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Municipality Report

Olympia Fields

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$271,557.48**
Motor Fuel Tax Allotment	$9,709.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,709.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,266.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$27,460.00**
Motor Fuel Tax Allotment	$517.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,977.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$210,385.50**
Motor Fuel Tax Allotment	$2,662.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,662.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,048.34**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$67,693.35**
Motor Fuel Tax Allotment	$1,362.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,362.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,055.91**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$202,015.82**
Motor Fuel Tax Allotment	$2,668.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,668.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,684.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$43,129.88**
Motor Fuel Tax Allotment	$1,543.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,543.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,109.42
Current Unobligated Balance		**$14,564.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2014	14-00000-00-GM	Maint. Engineer		$3,572.92
6/23/2014	14-00000-00-GM	Maintenance		$26,536.50
			TOTAL	**$30,109.42**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oreana

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$172,675.88**
Motor Fuel Tax Allotment	$1,703.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,703.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$98,992.20
Current Unobligated Balance		**$75,386.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/24/2014	14-00000-00-GM	Maintenance	per 2014 prog		$95,050.00
6/24/2014	14-00000-00-GM	Maint. Engineer	per 2014 prog		$3,942.20
				TOTAL	**$98,992.20**

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

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217-782-1662

Municipality Report

Oregon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$481,809.68**
Motor Fuel Tax Allotment	$7,243.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,243.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,159.60
Current Unobligated Balance		**$416,893.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	14-00000-00-GM	Maintenance		$72,159.60
			TOTAL	**$72,159.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$24,488.85**
Motor Fuel Tax Allotment	$696.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,700.00
Current Unobligated Balance		**$23,485.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2014	14-00000-00-GM	Maintenance	Culvert Replacement	$1,700.00
			TOTAL	**$1,700.00**

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

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217-782-1662

Municipality Report

Orion

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$218,931.28**
Motor Fuel Tax Allotment	$3,622.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,622.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,553.76**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,960,149.35**
Motor Fuel Tax Allotment	$13,915.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,915.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,974,065.03**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,557,617.00**
Motor Fuel Tax Allotment	$110,498.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,498.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,668,115.16**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$805,009.61**
Motor Fuel Tax Allotment	$59,086.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,086.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$563,000.00
Current Unobligated Balance		**$301,096.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2014	14-00000-00-GM	Maintenance	Geneva Construction Co.	$563,000.00
			TOTAL	**$563,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$596,186.13**
Motor Fuel Tax Allotment	$36,532.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,532.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$632,718.44**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,482.03**
Motor Fuel Tax Allotment	$245.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,727.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$691.75**
Motor Fuel Tax Allotment	$465.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,156.97**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$8,004,144.44**
Motor Fuel Tax Allotment	$133,447.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133,447.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,137,592.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($12,822.87)**
Motor Fuel Tax Allotment	$2,664.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,664.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,158.08)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,306.09**
Motor Fuel Tax Allotment	$445.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,751.84**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$87,824.52**
Motor Fuel Tax Allotment	$1,358.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,840.00
Current Unobligated Balance		**$6,343.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2014	14-00000-00-GM	Maint. Engineer		$3,600.00
6/3/2014	14-00000-00-GM	Maintenance		$79,240.00
			TOTAL	**$82,840.00**

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

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217-782-1662

Municipality Report

Palos Heights

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,788,802.64**
Motor Fuel Tax Allotment	$24,360.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,360.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,813,163.35**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$940,370.50**
Motor Fuel Tax Allotment	$34,032.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,032.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$974,403.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$117,421.44**
Motor Fuel Tax Allotment	$9,434.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,434.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$235,800.00
Current Unobligated Balance		**($108,943.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2014	15-00000-00-GM	Maintenance		$228,300.00
6/27/2014	15-00000-00-GM	Maint. Engineer		$7,500.00
			TOTAL	**$235,800.00**

Illinois Department of Transportation
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Municipality Report

Pana

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$323,944.19**
Motor Fuel Tax Allotment	$11,381.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,381.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,325.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Panama

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$24,236.50**
Motor Fuel Tax Allotment	$667.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$667.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,904.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$10,833.41**
Motor Fuel Tax Allotment	$87.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,921.00**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Papineau

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$13,175.23**
Motor Fuel Tax Allotment	$332.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,508.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Paris

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$574,211.28**
Motor Fuel Tax Allotment	$17,201.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,201.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,900.00
Current Unobligated Balance		**$574,512.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00069-00-RS	Engineering		$16,900.00
			TOTAL	**$16,900.00**

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

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217-782-1662

Municipality Report

Park City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,110,100.47**
Motor Fuel Tax Allotment	$14,735.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,735.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$119,920.00
Current Unobligated Balance		**$1,004,915.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	15-00000-00-GM	Maint. Engineer		$3,500.00
6/25/2014	15-00000-00-GM	Maintenance		$116,420.00
			TOTAL	**$119,920.00**

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

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Municipality Report

Park Forest

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,435,950.64**
Motor Fuel Tax Allotment	$42,774.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,774.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,478,725.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Park Ridge

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,166,610.94**
Motor Fuel Tax Allotment	$72,955.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,955.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,239,566.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Parkersburg

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$22,902.34**
Motor Fuel Tax Allotment	$387.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,289.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Patoka

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$24,486.31**
Motor Fuel Tax Allotment	$1,136.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,427.50
Current Unobligated Balance		**$13,195.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maintenance		$12,427.50
			TOTAL	**$12,427.50**

Illinois Department of Transportation
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Municipality Report

Paw Paw

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$200,708.35**
Motor Fuel Tax Allotment	$1,693.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,693.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,175.00
Current Unobligated Balance		**$130,226.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2014	13-00000-00-GM	Maintenance		$65,671.30
6/11/2014	13-00000-00-GM	Maint. Engineer		$6,503.70
			TOTAL	**$72,175.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$129,088.56**
Motor Fuel Tax Allotment	$5,331.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,331.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,420.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Paxton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$201,005.82**
Motor Fuel Tax Allotment	$8,706.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,706.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,466.40
Current Unobligated Balance		**$196,246.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2014	14-00000-00-GM	Maint. Engineer		$13,466.40
			TOTAL	**$13,466.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$89,432.92**
Motor Fuel Tax Allotment	$1,997.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,997.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,430.05**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$19,825.72**
Motor Fuel Tax Allotment	$268.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,094.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$67,997.78**
Motor Fuel Tax Allotment	$1,631.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,631.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,628.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pecatonica

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$374,610.02**
Motor Fuel Tax Allotment	$4,272.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,272.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,882.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,293,730.92**
Motor Fuel Tax Allotment	$66,364.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,364.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$105,000.00
Current Unobligated Balance		**$3,255,095.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2014	14-00000-01-GM	Maintenance		$105,000.00
			TOTAL	**$105,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$19,537,275.92**
Motor Fuel Tax Allotment	$223,863.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223,863.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,761,139.46**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,819.53**
Motor Fuel Tax Allotment	$11,982.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,982.78**
Plus Credits Processed		$28,965.02
Minus Authorizations Processed		$121,899.06
Current Unobligated Balance		**($57,131.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2014	14-00000-01-GM	Maint. Engineer		$9,608.26
6/2/2014	14-00000-01-GM	Maintenance		$112,290.80
			TOTAL	**$121,899.06**

CREDITS:

Date	Section	Category	Memo	Amount
6/2/2014		Other	Local MFT - HTS Food Mart 05/13-04/14	$15,375.38
6/2/2014		Other	Local MFT - BP station 05/13 -01/14	$13,589.64
			TOTAL	**$28,965.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$684,055.04**
Motor Fuel Tax Allotment	$8,062.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,062.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$692,117.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($15,756.58)**
Motor Fuel Tax Allotment	$1,888.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,888.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,518.01
Current Unobligated Balance		**($65,386.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2014	14-00000-00-GM	Maintenance		$51,518.01
			TOTAL	**$51,518.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,174.79**
Motor Fuel Tax Allotment	$772.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,947.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$356,025.53**
Motor Fuel Tax Allotment	$20,039.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,039.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,064.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,963.78**
Motor Fuel Tax Allotment	$1,072.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,036.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$189,159.29**
Motor Fuel Tax Allotment	$4,399.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,399.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,056.34
Current Unobligated Balance		**$94,502.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2014	14-00000-00-GM	Maint. Engineer		$6,058.34
6/10/2014	14-00000-00-GM	Maintenance		$92,998.00
			TOTAL	**$99,056.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$13,089.00**
Motor Fuel Tax Allotment	$85.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,174.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Philo

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$55,893.60**
Motor Fuel Tax Allotment	$2,853.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,853.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,239.49
Current Unobligated Balance		**$35,507.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maint. Engineer		$2,878.86
6/6/2014	14-00000-00-GM	Maintenance		$20,360.63
			TOTAL	**$23,239.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$381,821.87**
Motor Fuel Tax Allotment	$3,822.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,822.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,644.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$50,134.04**
Motor Fuel Tax Allotment	$1,167.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.91**
Plus Credits Processed		$17,832.54
Minus Authorizations Processed		$78,514.43
Current Unobligated Balance		**($9,379.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2014	14-00000-00-GM	Maintenance	Should have been authorized on 6/28/13	$41,745.43
6/16/2014	15-00000-00-GM	Maintenance		$36,769.00
			TOTAL	**$78,514.43**

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2014	14-00000-00-GM	Maintenance	Surplus	$17,832.54
			TOTAL	**$17,832.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$362,630.60**
Motor Fuel Tax Allotment	$10,993.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,993.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$373,624.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pingree Grove

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$451,094.42**
Motor Fuel Tax Allotment	$8,821.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,821.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,916.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Piper City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$22,816.12**
Motor Fuel Tax Allotment	$1,607.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,423.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$8,863.48**
Motor Fuel Tax Allotment	$1,113.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,976.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$144,113.06**
Motor Fuel Tax Allotment	$8,907.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,907.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,020.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,969,327.47**
Motor Fuel Tax Allotment	$77,045.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,045.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,046,372.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$33,475.48**
Motor Fuel Tax Allotment	$513.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,096.11
Current Unobligated Balance		**$16,893.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2014	14-00000-00-GM	Maint. Engineer		$1,315.61
6/12/2014	14-00000-00-GM	Maintenance		$15,780.50
			TOTAL	**$17,096.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$487,476.75**
Motor Fuel Tax Allotment	$21,131.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,131.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,345.70
Current Unobligated Balance		**$494,262.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/13/2014	11-00040-00-TL	Contract Construct	Payout #3		$14,345.70
				TOTAL	**$14,345.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$44,130.66**
Motor Fuel Tax Allotment	$471.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,601.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$138,593.04**
Motor Fuel Tax Allotment	$1,880.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,880.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,345.46
Current Unobligated Balance		**$80,127.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2014	14-00000-00-GM	Maint. Engineer		$3,269.22
6/10/2014	14-00000-00-GM	Maintenance		$57,076.24
			TOTAL	**$60,345.46**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$31,061.97**
Motor Fuel Tax Allotment	$1,561.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,561.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,623.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$39,649.42**
Motor Fuel Tax Allotment	$982.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,000.00
Current Unobligated Balance		**$632.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	14-00000-00-GM	Maintenance		$40,000.00
			TOTAL	**$40,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$26,947.23**
Motor Fuel Tax Allotment	$1,526.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,526.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,473.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$79,697.87**
Motor Fuel Tax Allotment	$4,584.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,584.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,281.93**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$243,618.59**
Motor Fuel Tax Allotment	$23,223.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,223.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,842.53**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($43,936.54)**
Motor Fuel Tax Allotment	$11,359.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,359.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,576.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$45,235.24**
Motor Fuel Tax Allotment	$284.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,519.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Poplar Grove

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$283,149.83**
Motor Fuel Tax Allotment	$9,777.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,777.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,927.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$342,513.07**
Motor Fuel Tax Allotment	$2,952.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,952.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,465.94**

PROCESSED TRANSACTIONS:

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Municipality Report

July 1, 2014

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$148,519.73**
Motor Fuel Tax Allotment	$3,205.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,205.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,725.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Posen

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,074,399.44**
Motor Fuel Tax Allotment	$11,653.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,653.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,086,053.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Potomac

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$46,922.55**
Motor Fuel Tax Allotment	$1,459.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,459.89**
Plus Credits Processed		$3,374.07
Minus Authorizations Processed		$28,246.39
Current Unobligated Balance		**$23,510.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2014	14-00000-00-GM	Maintenance		$25,959.80
6/26/2014	12-00000-00-GM	Maint. Engineer		$350.00
6/4/2014	14-00000-00-GM	Maint. Engineer		$1,936.59
			TOTAL	**$28,246.39**

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2014	13-00000-00-GM	Maint. Engineer		$978.37
6/26/2014	13-00000-00-GM	Maintenance		$2,395.70
			TOTAL	**$3,374.07**

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Municipality Report

Prairie City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$25,834.99**
Motor Fuel Tax Allotment	$737.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,572.72**

PROCESSED TRANSACTIONS:

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Municipality Report

Prairie Du Rocher

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$115,522.98**
Motor Fuel Tax Allotment	$1,175.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,698.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Prairie Grove

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$117,677.59**
Motor Fuel Tax Allotment	$3,706.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,706.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,383.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Princeton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$894,696.91**
Motor Fuel Tax Allotment	$14,910.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,910.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$909,607.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Princeville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$19,507.97**
Motor Fuel Tax Allotment	$3,383.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,383.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,891.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Prophetstown

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$276,695.91**
Motor Fuel Tax Allotment	$4,048.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,048.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,744.67**

PROCESSED TRANSACTIONS:

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Municipality Report

Prospect Heights

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,869,631.16**
Motor Fuel Tax Allotment	$31,642.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,642.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,901,273.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Pulaski

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$17,790.83**
Motor Fuel Tax Allotment	$400.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,191.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Quincy

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,516,850.77**
Motor Fuel Tax Allotment	$79,092.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,092.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,595,943.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Radom

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$40,267.63**
Motor Fuel Tax Allotment	$428.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,695.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Raleigh

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($8,366.20)**
Motor Fuel Tax Allotment	$681.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,500.00
Current Unobligated Balance		**($12,184.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2014	14-02000-00-GM	Maintenance		$4,500.00
			TOTAL	**$4,500.00**

Illinois Department of Transportation
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Municipality Report

Ramsey

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$90,533.56**
Motor Fuel Tax Allotment	$2,018.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,018.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,552.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rankin

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$95,434.49**
Motor Fuel Tax Allotment	$1,092.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,000.00
Current Unobligated Balance		**$50,526.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2014	10-00001-00-RS	Contract Construct		$46,000.00
			TOTAL	**$46,000.00**

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Municipality Report

Ransom

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$50,714.75**
Motor Fuel Tax Allotment	$747.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,462.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rantoul

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$767,478.06**
Motor Fuel Tax Allotment	$25,189.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,189.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$792,667.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rapids City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$139,858.97**
Motor Fuel Tax Allotment	$1,866.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,725.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Raritan

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$21,780.41**
Motor Fuel Tax Allotment	$268.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,049.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Raymond

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,356.24**
Motor Fuel Tax Allotment	$1,958.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,958.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,496.00
Current Unobligated Balance		**($2,181.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2014	14-00000-00-GM	Maint. Engineer		$2,014.45
6/10/2014	14-00000-00-GM	Maintenance		$25,481.55
			TOTAL	**$27,496.00**

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Municipality Report

July 1, 2014

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$671,004.19**
Motor Fuel Tax Allotment	$7,198.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,198.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$678,202.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Reddick

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,528.74**
Motor Fuel Tax Allotment	$317.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,846.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Redmon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($1,976.92)**
Motor Fuel Tax Allotment	$336.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,640.17)**

PROCESSED TRANSACTIONS:

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Municipality Report

Reynolds

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$72,235.53**
Motor Fuel Tax Allotment	$1,049.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,284.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richmond

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$277,345.45**
Motor Fuel Tax Allotment	$3,647.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,647.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,993.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richton Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,111,037.27**
Motor Fuel Tax Allotment	$26,562.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,562.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$58,000.00
Current Unobligated Balance		**$2,079,599.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2014	14-00000-00-GM	Maintenance		$50,500.00
6/23/2014	14-00000-00-GM	Maint. Engineer		$7,500.00
			TOTAL	**$58,000.00**

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Municipality Report

Richview

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,539.28**
Motor Fuel Tax Allotment	$492.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,031.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Ridge Farm

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$32,815.99**
Motor Fuel Tax Allotment	$1,716.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,532.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Ridgway

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$19,607.58**
Motor Fuel Tax Allotment	$1,691.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,691.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,299.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ridott

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$52,964.93**
Motor Fuel Tax Allotment	$319.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,284.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Ringwood

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$88,968.15**
Motor Fuel Tax Allotment	$1,627.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,595.44**

PROCESSED TRANSACTIONS:

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Municipality Report

Rio

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$44,981.73**
Motor Fuel Tax Allotment	$428.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,409.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ripley

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($3,311.13)**
Motor Fuel Tax Allotment	$167.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,015.00
Current Unobligated Balance		**($7,158.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2014	14-00000-00-GM	Maintenance		$4,015.00
			TOTAL	**$4,015.00**

Illinois Department of Transportation
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Municipality Report

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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$632,705.83**
Motor Fuel Tax Allotment	$21,746.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,746.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$654,452.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$755,941.39**
Motor Fuel Tax Allotment	$19,907.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,907.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$775,848.46**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,079,326.71**
Motor Fuel Tax Allotment	$26,373.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,373.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,105,700.12**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,138,160.51**
Motor Fuel Tax Allotment	$17,275.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,275.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,155,435.88**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$30,851.69**
Motor Fuel Tax Allotment	$6,725.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,725.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,576.92**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$498,572.37**
Motor Fuel Tax Allotment	$7,124.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,124.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**$485,696.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	14-00000-00-GM	Maintenance		$20,000.00
			TOTAL	**$20,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($8,969.02)**
Motor Fuel Tax Allotment	$4,019.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,019.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,949.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,642,234.08**
Motor Fuel Tax Allotment	$10,388.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,388.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,652,622.66**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$12,022.19**
Motor Fuel Tax Allotment	$704.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,726.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$284,997.76**
Motor Fuel Tax Allotment	$15,013.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,013.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,011.28**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$694,968.37**
Motor Fuel Tax Allotment	$18,635.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,635.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$128,743.20
Current Unobligated Balance		**$584,861.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2014	14-00000-00-GM	Maintenance		$128,743.20
			TOTAL	**$128,743.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($9,715.29)**
Motor Fuel Tax Allotment	$7,180.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,180.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,534.57)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$30,855.42**
Motor Fuel Tax Allotment	$613.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,468.57**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($348,564.18)**
Motor Fuel Tax Allotment	$18,036.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,036.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($330,527.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,502,856.33**
Motor Fuel Tax Allotment	$75,949.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,949.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,881,760.72
Current Unobligated Balance		**$1,697,044.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2014	13-00000-00-GM	Maintenance		$960,957.51
6/11/2014	12-00000-00-GM	Maintenance		$920,803.21
			TOTAL	**$1,881,760.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($5,466.54)**
Motor Fuel Tax Allotment	$328.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,137.58)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$280,049.60**
Motor Fuel Tax Allotment	$3,846.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,846.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,895.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$14,906,766.78**
Motor Fuel Tax Allotment	$297,566.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297,566.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,065.21
Current Unobligated Balance		**$15,160,268.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	12-00596-00-RP	Contract Construct		$27,928.46
6/25/2014	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #34	$16,136.75
			TOTAL	**$44,065.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$617,465.98**
Motor Fuel Tax Allotment	$14,959.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,959.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$632,424.99**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$42,983.97**
Motor Fuel Tax Allotment	$81.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,065.72**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$316,274.81**
Motor Fuel Tax Allotment	$46,909.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,909.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363,184.02**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$331,167.39**
Motor Fuel Tax Allotment	$77,237.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,237.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,405.34**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$105,340.71**
Motor Fuel Tax Allotment	$3,530.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,530.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,871.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roscoe

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,021,399.84**
Motor Fuel Tax Allotment	$20,993.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,993.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,042,393.07**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,528.69**
Motor Fuel Tax Allotment	$155.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,684.41**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($245,388.33)**
Motor Fuel Tax Allotment	$44,308.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,308.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($201,079.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$723,998.43**
Motor Fuel Tax Allotment	$8,179.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,179.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$725,000.00
Current Unobligated Balance		**$7,177.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maintenance		$725,000.00
			TOTAL	**$725,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$79,572.14**
Motor Fuel Tax Allotment	$1,925.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,925.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,497.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosiclare

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$34,722.25**
Motor Fuel Tax Allotment	$2,257.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,257.96**
Plus Credits Processed		$9,199.99
Minus Authorizations Processed		$43,155.60
Current Unobligated Balance		**$3,024.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2014	14-00000-00-GM	Maintenance		$43,155.60
			TOTAL	**$43,155.60**

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$9,199.99
			TOTAL	**$9,199.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$135,453.10**
Motor Fuel Tax Allotment	$2,590.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,590.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,043.92**

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

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,519,041.23**
Motor Fuel Tax Allotment	$35,599.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,599.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,554,641.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,220,866.65**
Motor Fuel Tax Allotment	$54,843.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,843.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$475,000.00
Current Unobligated Balance		**$1,800,709.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2014	15-00000-00-GM	Maintenance		$475,000.00
			TOTAL	**$475,000.00**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$357,291.20**
Motor Fuel Tax Allotment	$5,208.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,208.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$74,860.00
Current Unobligated Balance		**$287,640.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	14-00000-00-GM	Maintenance		$74,860.00
			TOTAL	**$74,860.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,460,396.47**
Motor Fuel Tax Allotment	$14,548.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,548.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,474,944.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($35,480.39)**
Motor Fuel Tax Allotment	$3,001.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,001.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,478.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$19,985.82**
Motor Fuel Tax Allotment	$570.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,556.15**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$13,452.00**
Motor Fuel Tax Allotment	$383.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,835.46**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,740.89**
Motor Fuel Tax Allotment	$2,240.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,240.45**
Plus Credits Processed		$1,227.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,208.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2014	13-00000-00-GM	Maint. Engineer	Credit based on 2013 MES-subject to change/audit.	$49.47
6/4/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES-subject to change/audit.	$1,177.93
			TOTAL	**$1,227.40**

Illinois Department of Transportation
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Municipality Report

Ruma

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($27,899.88)**
Motor Fuel Tax Allotment	$617.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,282.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rushville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$330,305.46**
Motor Fuel Tax Allotment	$6,213.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,213.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$103,135.00
Current Unobligated Balance		**$233,383.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	14-00000-00-GM	Maint. Engineer		$3,450.00
6/25/2014	14-00000-00-GM	Maintenance		$99,685.00
			TOTAL	**$103,135.00**

Illinois Department of Transportation
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Municipality Report

Russellville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$12,471.65**
Motor Fuel Tax Allotment	$182.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,654.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rutland

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$45,035.79**
Motor Fuel Tax Allotment	$618.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.99**
Plus Credits Processed		$2,498.34
Minus Authorizations Processed		$4,386.00
Current Unobligated Balance		**$43,767.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/26/2014	14-00000-00-GM	Maint. Engineer			$4,386.00
				TOTAL	**$4,386.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/18/2014	12-00000-00-GM	Maint. Engineer	MES		$249.94
6/18/2014	12-00000-00-GM	Maintenance	MES		$2,248.40
				TOTAL	**$2,498.34**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$31,800.30**
Motor Fuel Tax Allotment	$809.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,610.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sailor Springs

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,498.30**
Motor Fuel Tax Allotment	$184.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,683.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Salem

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$250,573.00**
Motor Fuel Tax Allotment	$14,569.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,569.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,142.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sammons Point

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$20,841.66**
Motor Fuel Tax Allotment	$543.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,384.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($13,056.82)**
Motor Fuel Tax Allotment	$1,249.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,249.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,807.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sandoval

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($19,866.98)**
Motor Fuel Tax Allotment	$2,479.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,479.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,387.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sandwich

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,192,177.46**
Motor Fuel Tax Allotment	$14,445.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,445.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,206,622.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sauget

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$130,929.39**
Motor Fuel Tax Allotment	$309.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,238.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sauk Village

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,115,099.84**
Motor Fuel Tax Allotment	$20,450.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,450.15**
Plus Credits Processed		$196,603.47
Minus Authorizations Processed		$52,249.36
Current Unobligated Balance		**$1,279,904.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2014	13-00032-00-FP	Engineering		$52,249.36
			TOTAL	**$52,249.36**

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2014	13-00032-00-FP	Contract Construct		$196,603.47
			TOTAL	**$196,603.47**

Illinois Department of Transportation
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Municipality Report

Saunemin

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$43,114.34**
Motor Fuel Tax Allotment	$817.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,525.26
Current Unobligated Balance		**$28,406.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2014	14-00000-00-GM	Maintenance	Grosso Construction	$15,525.26
			TOTAL	**$15,525.26**

Illinois Department of Transportation
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Municipality Report

Savanna

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($18,377.22)**
Motor Fuel Tax Allotment	$5,960.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,960.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,416.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Savoy

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$62,368.07**
Motor Fuel Tax Allotment	$14,170.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,170.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,538.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sawyerville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$7,916.56**
Motor Fuel Tax Allotment	$543.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,459.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Saybrook

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$31,961.41**
Motor Fuel Tax Allotment	$1,348.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,310.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Scales Mound

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$159,228.54**
Motor Fuel Tax Allotment	$731.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,960.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Schaumburg

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,429,325.31**
Motor Fuel Tax Allotment	$144,484.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,484.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,573,809.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Schiller Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,842,444.90**
Motor Fuel Tax Allotment	$22,955.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,955.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,865,400.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Schram City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$13,692.57**
Motor Fuel Tax Allotment	$1,140.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,298.25
Current Unobligated Balance		**($6,465.02)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2014	14-00000-00-GM	Maintenance		$19,798.25
6/18/2014	14-00000-00-GM	Maint. Engineer		$1,500.00
			TOTAL	**$21,298.25**

Illinois Department of Transportation
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Municipality Report

Sciota

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$15,589.77**
Motor Fuel Tax Allotment	$118.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,708.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Scottville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$7,019.53**
Motor Fuel Tax Allotment	$225.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,245.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seaton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$28,610.17**
Motor Fuel Tax Allotment	$432.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,042.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seatonville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$40,955.12**
Motor Fuel Tax Allotment	$611.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$611.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,566.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$17,886.77**
Motor Fuel Tax Allotment	$726.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,612.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seneca

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$122,150.50**
Motor Fuel Tax Allotment	$4,615.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,615.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,765.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sesser

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$110,088.20**
Motor Fuel Tax Allotment	$3,758.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,758.73**
Plus Credits Processed		$35,351.12
Minus Authorizations Processed		$70,980.00
Current Unobligated Balance		**$78,218.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2014	14-00000-00-GM	Maintenance	2014 Maintenance	$64,244.40
6/16/2014	14-00000-00-GM	Maint. Engineer		$6,735.60
			TOTAL	**$70,980.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2014	13-00000-00-GM	Maint. Engineer	Credit based on 2013 MES-subject to change/audit.	$62.52
6/4/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES-subject to change/audit.	$35,288.60
			TOTAL	**$35,351.12**

Illinois Department of Transportation
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Municipality Report

Shabbona

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$199,968.38**
Motor Fuel Tax Allotment	$1,800.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,800.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,768.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shannon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$21,681.57**
Motor Fuel Tax Allotment	$1,473.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,473.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,155.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shawneetown

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$19,537.91**
Motor Fuel Tax Allotment	$2,411.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,411.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,949.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Sheffield

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$19,648.34**
Motor Fuel Tax Allotment	$1,802.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,802.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,450.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shelbyville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$350,776.09**
Motor Fuel Tax Allotment	$9,148.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,148.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,924.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sheldon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$200,626.11**
Motor Fuel Tax Allotment	$2,082.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,082.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,708.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$129,139.57**
Motor Fuel Tax Allotment	$4,159.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,159.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,499.50
Current Unobligated Balance		**$126,799.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2014	14-00000-00-GM	Maint. Engineer		$6,499.50
			TOTAL	**$6,499.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$274,626.41**
Motor Fuel Tax Allotment	$8,074.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,074.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,700.58**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$25,816.23**
Motor Fuel Tax Allotment	$1,245.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,062.00**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,678,969.06**
Motor Fuel Tax Allotment	$24,847.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,847.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,703,816.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$12,920.84**
Motor Fuel Tax Allotment	$1,214.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,214.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,135.47**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$298,356.17**
Motor Fuel Tax Allotment	$30,394.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,394.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,751.10**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$13,448.11**
Motor Fuel Tax Allotment	$393.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,841.31**

PROCESSED TRANSACTIONS:

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

Municipality Report

Sibley

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$39,768.13**
Motor Fuel Tax Allotment	$529.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8.72
Current Unobligated Balance		**$40,288.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/16/2014	14-00000-00-GM	Maint. Engineer	Revised EOC		$8.72
				TOTAL	**$8.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$89,268.37**
Motor Fuel Tax Allotment	$1,201.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,469.37**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,459.07**
Motor Fuel Tax Allotment	$2,400.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,400.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,859.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sigel

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$20,671.82**
Motor Fuel Tax Allotment	$726.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,405.00
Current Unobligated Balance		**($7.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2014	14-00000-00-GM	Maintenance	per 2014 prog		$21,405.00
				TOTAL	**$21,405.00**

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

Municipality Report

Silvis

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$895,978.59**
Motor Fuel Tax Allotment	$14,558.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,558.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$910,536.62**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$18,863.93**
Motor Fuel Tax Allotment	$116.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,980.72**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$11,802.37**
Motor Fuel Tax Allotment	$490.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,292.89**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$7,709,402.30**
Motor Fuel Tax Allotment	$126,103.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,103.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,835,505.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sleepy Hollow

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$59,042.53**
Motor Fuel Tax Allotment	$6,431.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,431.31**
Plus Credits Processed		$97.87
Minus Authorizations Processed		$3,145.02
Current Unobligated Balance		**$62,426.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2014	11-00000-00-GM	Maintenance		$3,145.02
			TOTAL	**$3,145.02**

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2014		Interest	13-00000-00-AC	$97.87
			TOTAL	**$97.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($2,645.24)**
Motor Fuel Tax Allotment	$344.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,300.71)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$142,201.17**
Motor Fuel Tax Allotment	$447.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,648.87**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$184,582.17**
Motor Fuel Tax Allotment	$7,274.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,274.15**
Plus Credits Processed		$7,940.80
Minus Authorizations Processed		$130,309.85
Current Unobligated Balance		**$69,487.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	14-00000-00-GM	Maintenance		$69,764.20
6/17/2014	13-00000-00-GM	Maintenance	Should have been authorized on 6/26/13	$60,544.00
6/17/2014	09-00000-00-GM	Maint. Engineer		$1.65
			TOTAL	**$130,309.85**

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014	09-00000-00-GM	Maintenance		$7,940.80
			TOTAL	**$7,940.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$118,313.32**
Motor Fuel Tax Allotment	$3,684.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,684.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,595.89
Current Unobligated Balance		**$107,402.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	14-00000-00-GM	Maint. Engineer		$14,595.89
			TOTAL	**$14,595.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$24,034.91**
Motor Fuel Tax Allotment	$969.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,004.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$297,939.12**
Motor Fuel Tax Allotment	$8,885.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,885.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,824.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$666,429.56**
Motor Fuel Tax Allotment	$15,361.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,361.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$681,791.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$915,797.42**
Motor Fuel Tax Allotment	$8,056.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,056.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$923,854.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,526,120.54**
Motor Fuel Tax Allotment	$42,794.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,794.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,568,914.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,461,093.34**
Motor Fuel Tax Allotment	$42,881.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,881.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,503,975.20**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 1, 2014

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$669,883.51**
Motor Fuel Tax Allotment	$6,483.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,483.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$676,367.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($7,961.50)**
Motor Fuel Tax Allotment	$2,230.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,230.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,730.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($342,768.79)**
Motor Fuel Tax Allotment	$3,996.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,996.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($338,772.58)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$80,875.88**
Motor Fuel Tax Allotment	$1,325.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,201.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Southern View

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($14,481.36)**
Motor Fuel Tax Allotment	$3,196.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,196.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,285.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sparland

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$55,603.31**
Motor Fuel Tax Allotment	$790.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,393.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sparta

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($296,897.01)**
Motor Fuel Tax Allotment	$8,373.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,373.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($288,523.08)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Spaulding

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$31,689.92**
Motor Fuel Tax Allotment	$1,699.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,699.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**$13,389.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2014	14-00000-00-GM	Maintenance		$20,000.00
			TOTAL	**$20,000.00**

Illinois Department of Transportation
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Municipality Report

Spillertown

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$10,532.66**
Motor Fuel Tax Allotment	$395.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,927.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Spring Bay

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$15,454.06**
Motor Fuel Tax Allotment	$879.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,333.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Spring Grove

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($161,549.62)**
Motor Fuel Tax Allotment	$11,247.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,247.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($150,302.62)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$256,731.05**
Motor Fuel Tax Allotment	$10,818.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,818.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,549.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$25,236.83**
Motor Fuel Tax Allotment	$214.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,450.95**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,710,645.07**
Motor Fuel Tax Allotment	$226,283.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226,283.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,809,200.00
Current Unobligated Balance		**$13,127,728.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	13-00000-00-GM	Maintenance		$3,809,200.00
			TOTAL	**$3,809,200.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Anne

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$11,778.84**
Motor Fuel Tax Allotment	$2,446.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,446.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,225.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$19,040.58**
Motor Fuel Tax Allotment	$233.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,274.16**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,291,851.79**
Motor Fuel Tax Allotment	$64,184.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,184.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,356,036.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$44,198.66**
Motor Fuel Tax Allotment	$1,146.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,146.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,345.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$101,868.19**
Motor Fuel Tax Allotment	$2,775.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,775.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,548.50
Current Unobligated Balance		**$58,095.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2014	14-00000-00-GM	Maintenance	per 2014 prog		$46,548.50
				TOTAL	**$46,548.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$68,016.60**
Motor Fuel Tax Allotment	$1,356.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,373.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$133,124.22**
Motor Fuel Tax Allotment	$2,137.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,137.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,261.50**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 1, 2014

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$40,183.96**
Motor Fuel Tax Allotment	$426.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,610.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Joseph

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$74,036.83**
Motor Fuel Tax Allotment	$7,721.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,721.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,758.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Libory

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$39,371.19**
Motor Fuel Tax Allotment	$1,197.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,205.48
Current Unobligated Balance		**($2,637.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2014	14-00000-00-GM	Maintenance		$21,932.30
6/5/2014	13-00000-00-GM	Maintenance	Should have been authorized 6/18/13	$21,273.18
			TOTAL	**$43,205.48**

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

Municipality Report

St Marie

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,892.31**
Motor Fuel Tax Allotment	$474.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,367.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$12,248.96**
Motor Fuel Tax Allotment	$698.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,947.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$42,887.72**
Motor Fuel Tax Allotment	$428.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,315.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,179.90**
Motor Fuel Tax Allotment	$295.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,475.77**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($6,488.44)**
Motor Fuel Tax Allotment	$1,160.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.13**
Plus Credits Processed		$2,045.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,282.35)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2014	13-00000-00-GM	Maint. Engineer		$9.38
6/30/2014	13-00000-00-GM	Maintenance		$2,036.58
			TOTAL	**$2,045.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$261,893.27**
Motor Fuel Tax Allotment	$10,003.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,003.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,896.44**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$359,658.00**
Motor Fuel Tax Allotment	$4,054.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,054.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,900.00
Current Unobligated Balance		**$343,812.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2014	14-00000-00-GM	Maintenance		$19,900.00
			TOTAL	**$19,900.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,597,624.84**
Motor Fuel Tax Allotment	$18,628.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,628.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,616,253.05**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$522,756.09**
Motor Fuel Tax Allotment	$29,918.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,918.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,090.16
Current Unobligated Balance		**$480,583.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	13-00000-00-GM	Maintenance		$72,090.16
			TOTAL	**$72,090.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$41,689.43**
Motor Fuel Tax Allotment	$498.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,187.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$24,247.30**
Motor Fuel Tax Allotment	$1,428.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,227.40
Current Unobligated Balance		**$6,448.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2014	14-00000-00-GM	Maint. Engineer	2014 prog		$500.00
6/17/2014	14-00000-00-GM	Maintenance	2014 prog		$18,727.40
				TOTAL	**$19,227.40**

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

Municipality Report

Stickney

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$435,306.87**
Motor Fuel Tax Allotment	$13,209.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,209.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,515.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$21,275.22**
Motor Fuel Tax Allotment	$2,180.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,180.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,455.32**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$73,557.23**
Motor Fuel Tax Allotment	$3,624.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,624.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,181.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Stone Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,820,314.55**
Motor Fuel Tax Allotment	$9,627.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,627.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,829,942.04**

PROCESSED TRANSACTIONS:

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

Stonefort

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$45,974.93**
Motor Fuel Tax Allotment	$578.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,553.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Stonington

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$52,116.87**
Motor Fuel Tax Allotment	$1,814.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,814.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,931.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Stoy

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$8,017.94**
Motor Fuel Tax Allotment	$202.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,220.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Strasburg

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$10,723.63**
Motor Fuel Tax Allotment	$909.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,555.00
Current Unobligated Balance		**($8,922.34)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2014	14-00000-00-GM	Maintenance	per 2014 prog		$19,605.00
6/19/2014	14-00000-00-GM	Maint. Engineer	per 2014 prog		$950.00
				TOTAL	**$20,555.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Strawn

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$13,105.74**
Motor Fuel Tax Allotment	$194.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,300.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Streamwood

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,384,442.04**
Motor Fuel Tax Allotment	$77,584.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,584.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,462,026.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$185,304.50**
Motor Fuel Tax Allotment	$26,686.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,686.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,991.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stronghurst

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($384.65)**
Motor Fuel Tax Allotment	$1,718.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,718.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,334.13**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$104,861.98**
Motor Fuel Tax Allotment	$873.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$873.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,735.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sugar Grove

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,052,375.55**
Motor Fuel Tax Allotment	$17,512.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,512.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,069,888.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,722.70**
Motor Fuel Tax Allotment	$8,642.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,642.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,365.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,574.08**
Motor Fuel Tax Allotment	$877.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,451.96**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$805,215.25**
Motor Fuel Tax Allotment	$21,516.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,516.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$826,732.09**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$19,409.67**
Motor Fuel Tax Allotment	$6,178.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,178.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,587.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($6,596.98)**
Motor Fuel Tax Allotment	$1,027.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,569.22)**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$631,898.71**
Motor Fuel Tax Allotment	$26,141.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,141.78**
Plus Credits Processed		$286,190.06
Minus Authorizations Processed		$479,938.31
Current Unobligated Balance		**$464,292.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2014	14-00000-00-GM	Maint. Engineer	Supplemental	$971.56
6/6/2014	14-00000-00-GM	Maint. Engineer		$8,575.63
6/6/2014	14-00000-00-GM	Maintenance		$465,452.81
6/6/2014	13-00000-00-GM	Engineering	Correction	$4,938.31
			TOTAL	**$479,938.31**

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2014	12-00000-00-GM	Maint. Engineer	Unexpended Balance	$7,118.04
6/6/2014	13-00000-00-GM	Maint. Engineer	Correction	$4,938.91
6/27/2014		Jurisdictional Trans	Frontage Rd From Service St northerly 0.06 miles	$30,000.00
6/6/2014	12-00000-00-GM	Maintenance	Unexpended Balance	$244,133.11
			TOTAL	**$286,190.06**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,140,545.46**
Motor Fuel Tax Allotment	$34,101.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,101.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$350,000.00
Current Unobligated Balance		**$824,646.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2014	14-00000-00-GM	Maintenance	Snow Removal, Electrical Energy, Street Maint.	$350,000.00
			TOTAL	**$350,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$19,373.69**
Motor Fuel Tax Allotment	$169.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,543.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$39,266.79**
Motor Fuel Tax Allotment	$809.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,076.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$18,188.89**
Motor Fuel Tax Allotment	$949.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$949.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,300.00
Current Unobligated Balance		**$1,838.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2014	14-00000-00-GM	Maintenance		$17,300.00
			TOTAL	**$17,300.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$26,930.43**
Motor Fuel Tax Allotment	$1,241.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,241.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,172.31**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$168,837.76**
Motor Fuel Tax Allotment	$1,230.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.20**
Plus Credits Processed		$23.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,091.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES-subject to change/audit.	$23.60
			TOTAL	**$23.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$142,609.17**
Motor Fuel Tax Allotment	$1,537.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,537.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,146.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$28,334.47**
Motor Fuel Tax Allotment	$1,343.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,343.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,765.13
Current Unobligated Balance		**($8,087.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2014	14-00000-00-GM	Maintenance		$36,265.13
6/10/2014	14-00000-00-GM	Maint. Engineer		$1,500.00
			TOTAL	**$37,765.13**

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

Taylorville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,691,884.29**
Motor Fuel Tax Allotment	$21,890.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,890.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,713,774.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$13,379.23**
Motor Fuel Tax Allotment	$223.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,057.60
Current Unobligated Balance		**$2,545.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maintenance		$11,057.60
			TOTAL	**$11,057.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$294,627.75**
Motor Fuel Tax Allotment	$2,978.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,978.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,605.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$35,723.14**
Motor Fuel Tax Allotment	$469.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,192.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$44,851.58**
Motor Fuel Tax Allotment	$1,348.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,200.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Thebes

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$35,696.25**
Motor Fuel Tax Allotment	$848.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.68**
Plus Credits Processed		$8,173.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,718.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES-subject to change/audit.	$8,173.26
			TOTAL	**$8,173.26**

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

Municipality Report

Third Lake

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$178,886.61**
Motor Fuel Tax Allotment	$2,300.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,300.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,187.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Thomasboro

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$91,822.04**
Motor Fuel Tax Allotment	$2,191.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,191.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,013.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Thompsonville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$92,212.14**
Motor Fuel Tax Allotment	$1,056.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,682.50
Current Unobligated Balance		**$67,586.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/1/2014	14-00000-00-GM	Maintenance	2014 maint. program		$25,682.50
				TOTAL	**$25,682.50**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Thomson

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,164.79**
Motor Fuel Tax Allotment	$1,148.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,313.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Thornton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$481,593.54**
Motor Fuel Tax Allotment	$4,550.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,550.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$486,144.51**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($82,448.18)**
Motor Fuel Tax Allotment	$1,818.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,818.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($80,630.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Tilton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,758.50**
Motor Fuel Tax Allotment	$5,302.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,302.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,060.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$39,789.13**
Motor Fuel Tax Allotment	$1,818.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,818.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,607.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Time

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,942.31**
Motor Fuel Tax Allotment	$44.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,987.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Tinley Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($2,938,605.28)**
Motor Fuel Tax Allotment	$110,373.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,373.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,828,231.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$56,079.84**
Motor Fuel Tax Allotment	$1,613.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,613.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,693.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Toledo

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$38,544.72**
Motor Fuel Tax Allotment	$2,409.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,409.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,954.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tolono

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$154,933.20**
Motor Fuel Tax Allotment	$6,709.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,709.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,642.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$43,901.02**
Motor Fuel Tax Allotment	$2,752.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,752.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,354.00
Current Unobligated Balance		**$14,299.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2014	14-00000-00-GM	Maintenance		$28,800.00
6/10/2014	14-00000-00-GM	Maint. Engineer		$3,554.00
			TOTAL	**$32,354.00**

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Municipality Report

Tonica

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$51,811.98**
Motor Fuel Tax Allotment	$1,494.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,494.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,306.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Topeka

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,270.90**
Motor Fuel Tax Allotment	$147.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,418.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Toulon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$58,327.10**
Motor Fuel Tax Allotment	$2,514.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,514.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,842.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tovey

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$48,257.32**
Motor Fuel Tax Allotment	$996.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,253.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Towanda

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,905.14**
Motor Fuel Tax Allotment	$934.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,839.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tower Hill

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,605.24**
Motor Fuel Tax Allotment	$1,189.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,189.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,794.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tower Lakes

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$201,221.92**
Motor Fuel Tax Allotment	$2,497.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,497.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,719.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tremont

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$44,275.42**
Motor Fuel Tax Allotment	$4,352.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,352.42**
Plus Credits Processed		$60,159.10
Minus Authorizations Processed		$131,776.90
Current Unobligated Balance		**($22,989.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2014	14-00000-00-GM	Maintenance			$131,776.90
				TOTAL	**$131,776.90**

CREDITS:

Date	Section	Category	Memo		Amount
6/17/2014	14-00000-00-GM	Maint. Engineer			$60,159.10
				TOTAL	**$60,159.10**

Illinois Department of Transportation
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Municipality Report

Trenton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$20,558.24**
Motor Fuel Tax Allotment	$5,284.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,284.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,843.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Trout Valley

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$100,428.53**
Motor Fuel Tax Allotment	$1,045.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,473.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Troy

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($342,555.73)**
Motor Fuel Tax Allotment	$19,247.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,247.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$569,314.00
Current Unobligated Balance		**($892,622.53)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2014	14-00000-00-GM	Maintenance		$569,314.00
			TOTAL	**$569,314.00**

Illinois Department of Transportation
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Municipality Report

Troy Grove

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$21,348.74**
Motor Fuel Tax Allotment	$486.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,835.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tuscola

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$314,541.10**
Motor Fuel Tax Allotment	$8,720.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,720.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,261.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ullin

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($14,749.95)**
Motor Fuel Tax Allotment	$901.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.24**
Plus Credits Processed		$15,753.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,904.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$15,753.18
			TOTAL	**$15,753.18**

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Municipality Report

July 1, 2014

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$25,369.24**
Motor Fuel Tax Allotment	$1,128.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,498.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Union Hill

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$13,761.38**
Motor Fuel Tax Allotment	$112.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,874.28**

PROCESSED TRANSACTIONS:

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Municipality Report

July 1, 2014

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$700,150.77**
Motor Fuel Tax Allotment	$13,876.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,876.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$714,027.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Urbain

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Urbana

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,274,622.79**
Motor Fuel Tax Allotment	$80,293.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,293.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,354,916.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ursa

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$37,613.64**
Motor Fuel Tax Allotment	$1,218.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,832.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$9,725.95**
Motor Fuel Tax Allotment	$1,302.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,302.22**
Plus Credits Processed		$2,973.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,001.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES-subject to change/audit.	$2,973.54
			TOTAL	**$2,973.54**

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Municipality Report

Valley City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$26,383.88**
Motor Fuel Tax Allotment	$25.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,409.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Valmeyer

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$62,883.96**
Motor Fuel Tax Allotment	$2,458.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,458.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,342.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vandalia

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$393,208.04**
Motor Fuel Tax Allotment	$13,707.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,707.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$406,915.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,352.81**
Motor Fuel Tax Allotment	$747.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,100.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,823.19**
Motor Fuel Tax Allotment	$268.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,091.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$56,137.14**
Motor Fuel Tax Allotment	$3,678.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,678.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,816.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vergennes

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$22,721.99**
Motor Fuel Tax Allotment	$580.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,302.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vermilion

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,553.15**
Motor Fuel Tax Allotment	$437.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,991.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vermont

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$145,644.42**
Motor Fuel Tax Allotment	$1,298.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,298.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,942.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vernon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$14,232.17**
Motor Fuel Tax Allotment	$251.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,483.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vernon Hills

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,854,132.54**
Motor Fuel Tax Allotment	$48,882.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,882.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$719,060.53
Current Unobligated Balance		**$3,183,954.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2014	98-00026-00-PV	Engineering		$51,687.36
6/26/2014	96-00023-00-RS	Engineering		$83,463.70
6/26/2014	95-00019-00-RS	Engineering		$71,231.96
6/26/2014	97-00025-00-RS	Contract Construct		$20,493.25
6/26/2014	00-00000-00-GM	Maint. Engineer		$11,485.28
6/26/2014	98-00026-01-CH	Contract Construct		$135,803.93
6/26/2014	08-00031-00-FP	Engineering		$173,484.73
6/26/2014	95-00019-00-RS	Contract Construct		$20,824.32
6/26/2014	98-00026-01-CH	ROW		$32,999.80
6/26/2014	97-00025-00-RS	Engineering		$63,285.27
6/26/2014	08-00031-00-FP	Contract Construct		$12,095.53
6/26/2014	98-00026-00-PV	Contract Construct		$42,205.40
			TOTAL	**$719,060.53**

Illinois Department of Transportation
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Municipality Report

Verona

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$48,051.09**
Motor Fuel Tax Allotment	$418.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,469.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Versailles

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$13,087.93**
Motor Fuel Tax Allotment	$930.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,018.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Victoria

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$36,667.54**
Motor Fuel Tax Allotment	$615.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,282.64**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$60,587.16**
Motor Fuel Tax Allotment	$2,791.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,791.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,378.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$142,880.54**
Motor Fuel Tax Allotment	$4,938.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,938.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$153,480.49
Current Unobligated Balance		**($5,661.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2014	14-00000-00-GM	Maint. Engineer		$13,423.83
6/5/2014	14-00000-00-GM	Maintenance		$140,056.66
			TOTAL	**$153,480.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Park

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,207,216.88**
Motor Fuel Tax Allotment	$42,636.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,636.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,249,853.48**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$51,484.58**
Motor Fuel Tax Allotment	$1,858.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,858.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,343.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($185,577.19)**
Motor Fuel Tax Allotment	$6,666.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,666.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($178,910.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virgil

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,659.48**
Motor Fuel Tax Allotment	$640.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,299.89**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$295,762.33**
Motor Fuel Tax Allotment	$3,135.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,135.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,898.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$180,514.97**
Motor Fuel Tax Allotment	$5,701.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,701.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,216.33**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$276,869.48**
Motor Fuel Tax Allotment	$7,425.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,425.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,295.46**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$27,978.53**
Motor Fuel Tax Allotment	$517.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,496.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($4,385.57)**
Motor Fuel Tax Allotment	$2,756.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,756.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,629.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$10,183.83**
Motor Fuel Tax Allotment	$210.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,394.05**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$35,490.49**
Motor Fuel Tax Allotment	$124.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,615.07**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$33,608.74**
Motor Fuel Tax Allotment	$844.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$844.79**
Plus Credits Processed		$53.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,507.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$53.73
			TOTAL	**$53.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wamac

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$102,260.58**
Motor Fuel Tax Allotment	$2,306.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,306.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,753.35
Current Unobligated Balance		**$61,813.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maintenance		$42,753.35
			TOTAL	**$42,753.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,308.58**
Motor Fuel Tax Allotment	$1,086.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,086.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,394.74**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$94,423.48**
Motor Fuel Tax Allotment	$2,779.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,779.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,203.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrensburg

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$36,329.51**
Motor Fuel Tax Allotment	$2,355.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,355.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,130.00
Current Unobligated Balance		**($3,445.20)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2014	14-00000-00-GM	Maintenance	per 2014 prog		$40,745.00
6/20/2014	14-00000-00-GM	Maint. Engineer	per 2014 prog		$1,385.00
				TOTAL	**$42,130.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$890,769.00**
Motor Fuel Tax Allotment	$25,577.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,577.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,877.92
Current Unobligated Balance		**$838,468.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2014	14-00000-00-GM	Maintenance		$77,877.92
			TOTAL	**$77,877.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warsaw

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$40,202.31**
Motor Fuel Tax Allotment	$3,128.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,128.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$65,604.83
Current Unobligated Balance		**($22,274.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2014	14-00000-00-GM	Maintenance		$62,566.70
6/12/2014	14-00000-00-GM	Maint. Engineer		$3,038.13
			TOTAL	**$65,604.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$66,960.87**
Motor Fuel Tax Allotment	$2,248.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,248.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,209.10**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$335,167.10**
Motor Fuel Tax Allotment	$29,458.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,458.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,625.75**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,647,036.03**
Motor Fuel Tax Allotment	$8,167.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,167.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,655,203.63**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$84,327.47**
Motor Fuel Tax Allotment	$1,640.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,640.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,968.39**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$813,447.20**
Motor Fuel Tax Allotment	$19,097.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,097.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$832,544.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$111,435.65**
Motor Fuel Tax Allotment	$2,931.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,931.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,452.04
Current Unobligated Balance		**$92,915.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2014	14-00000-00-GM	Maint. Engineer		$21,452.04
			TOTAL	**$21,452.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Watseka

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$259,934.16**
Motor Fuel Tax Allotment	$10,228.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,228.97**
Plus Credits Processed		$7,810.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,973.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2014		Interest	2011	$843.84
6/6/2014		Interest	2013	$506.71
6/6/2014		Interest	2012	$792.33
6/5/2014	09-00060-00-RS	Engineering	Final Report After Compliance Review	$5,667.25
			TOTAL	**$7,810.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 1, 2014

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$14,999.05**
Motor Fuel Tax Allotment	$1,467.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,467.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,243.00
Current Unobligated Balance		**($7,776.27)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2014	14-00000-00-GM	Maintenance	per 2014 prog		$24,243.00
				TOTAL	**$24,243.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,660,956.89**
Motor Fuel Tax Allotment	$26,478.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,478.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,687,435.42**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$15,940,829.93**
Motor Fuel Tax Allotment	$173,392.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173,392.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,114,222.13**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$84,772.17**
Motor Fuel Tax Allotment	$2,544.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,544.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,878.00
Current Unobligated Balance		**$42,438.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	14-00000-00-GM	Maint. Engineer		$2,400.00
6/17/2014	14-00000-00-GM	Maintenance		$42,478.00
			TOTAL	**$44,878.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$202,678.74**
Motor Fuel Tax Allotment	$4,731.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,731.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,410.73**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$81,201.75**
Motor Fuel Tax Allotment	$2,008.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,008.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,210.56**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,767.66**
Motor Fuel Tax Allotment	$844.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$844.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,612.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,081.54**
Motor Fuel Tax Allotment	$835.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$835.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,916.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$19,302.93**
Motor Fuel Tax Allotment	$471.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,773.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Wenona

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$39,077.71**
Motor Fuel Tax Allotment	$2,055.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,055.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,133.24**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,863.94**
Motor Fuel Tax Allotment	$72.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,935.96**

PROCESSED TRANSACTIONS:

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

July 1, 2014

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$34,758.61**
Motor Fuel Tax Allotment	$276.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,035.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,030,213.79**
Motor Fuel Tax Allotment	$52,723.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,723.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,082,937.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 1, 2014

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$13,251.84**
Motor Fuel Tax Allotment	$1,286.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,286.65**
Plus Credits Processed		$43,913.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,452.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES-subject to change/audit.	$43,913.69
			TOTAL	**$43,913.69**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,602.83**
Motor Fuel Tax Allotment	$14,269.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,269.95**
Plus Credits Processed		$377,524.63
Minus Authorizations Processed		$234,757.88
Current Unobligated Balance		**$173,639.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2014	01-00049-00-TL	Contract Construct		$8,322.88
6/20/2014	15-00000-00-GM	Maintenance		$226,435.00
			TOTAL	**$234,757.88**

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2014	12-00000-00-GM	Maintenance		$12,519.00
6/26/2014	10-00000-00-GM	Maintenance		$11,438.00
7/1/2014	06-00000-00-GM	Maintenance	done in error	$171,000.00
6/26/2014	06-00000-00-GM	Maintenance		$11,146.04
6/23/2014	11-00000-00-GM	Maintenance		$11,502.00
6/26/2014	02-00050-00-RS	Contract Construct		$150,000.00
6/26/2014	09-00000-00-GM	Maintenance		$9,919.59
			TOTAL	**$377,524.63**

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

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Municipality Report

July 1, 2014

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$545,592.63**
Motor Fuel Tax Allotment	$15,926.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,926.43**
Plus Credits Processed		$23,599.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,118.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2014	13-00000-00-GM	Maint. Engineer	Credit based on 2013 MES-subject to change/audit.	$250.46
6/4/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES-subject to change/audit.	$23,348.77
			TOTAL	**$23,599.23**

Illinois Department of Transportation
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Municipality Report

July 1, 2014

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$309,187.99**
Motor Fuel Tax Allotment	$8,677.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,677.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,865.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($20,140.35)**
Motor Fuel Tax Allotment	$346.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,793.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$77,573.31**
Motor Fuel Tax Allotment	$1,746.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,746.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,682.00
Current Unobligated Balance		**$39,637.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2014	14-00000-00-GM	Maint. Engineer	per suppl resl		$3,680.00
6/18/2014	14-00000-00-GM	Maintenance	per supl resl		$36,002.00
				TOTAL	**$39,682.00**

Illinois Department of Transportation
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Municipality Report

Westchester

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,091,961.76**
Motor Fuel Tax Allotment	$32,541.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,541.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,124,503.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Western Springs

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,683,274.45**
Motor Fuel Tax Allotment	$25,256.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,256.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,708,530.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Westfield

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$47,598.45**
Motor Fuel Tax Allotment	$1,169.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,768.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westmont

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,629,283.12**
Motor Fuel Tax Allotment	$48,049.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,049.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,677,332.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$97,875.57**
Motor Fuel Tax Allotment	$6,232.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,232.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,108.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheaton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($66,143.29)**
Motor Fuel Tax Allotment	$102,959.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,959.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,815.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wheeler

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,802.47**
Motor Fuel Tax Allotment	$286.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,088.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wheeling

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,306,919.76**
Motor Fuel Tax Allotment	$73,282.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,282.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,380,202.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$3,312.28**
Motor Fuel Tax Allotment	$451.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,763.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$10,076.51**
Motor Fuel Tax Allotment	$4,905.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,905.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,981.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 1, 2014

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$18,921.44**
Motor Fuel Tax Allotment	$469.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,390.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Williamsfield

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$40,834.29**
Motor Fuel Tax Allotment	$1,125.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,959.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Williamson

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$8,022.46**
Motor Fuel Tax Allotment	$447.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,673.00
Current Unobligated Balance		**$1,797.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maintenance		$6,673.00
			TOTAL	**$6,673.00**

Illinois Department of Transportation
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Municipality Report

Williamsville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$41,178.33**
Motor Fuel Tax Allotment	$2,873.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,873.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,051.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$6,382.48**
Motor Fuel Tax Allotment	$1,232.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,232.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,614.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Willow Hill

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$10,884.59**
Motor Fuel Tax Allotment	$447.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,612.12
Current Unobligated Balance		**($1,279.83)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2014	14-00000-00-GM	Maintenance	per 2014 prog		$12,219.00
6/19/2014	13-00000-00-GM	Maintenance	per rev'd est		$393.12
				TOTAL	**$12,612.12**

Illinois Department of Transportation
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Municipality Report

Willow Springs

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,284,321.90**
Motor Fuel Tax Allotment	$10,752.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,752.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,295,074.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 1, 2014

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$607,015.39**
Motor Fuel Tax Allotment	$16,623.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,623.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$623,638.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wilmette

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,910,455.43**
Motor Fuel Tax Allotment	$52,725.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,725.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,963,180.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wilmington

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$358,648.12**
Motor Fuel Tax Allotment	$11,141.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,141.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,085.09
Current Unobligated Balance		**$328,704.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2014	13-00049-00-RS	Contract Construct		$41,085.09
			TOTAL	**$41,085.09**

Illinois Department of Transportation
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Municipality Report

Wilmington

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$6,945.10**
Motor Fuel Tax Allotment	$276.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,221.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wilsonville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$91,017.16**
Motor Fuel Tax Allotment	$1,140.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,157.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winchester

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$117,959.19**
Motor Fuel Tax Allotment	$3,100.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,100.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$78,660.00
Current Unobligated Balance		**$42,400.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	14-00000-00-GM	Maint. Engineer		$3,300.00
6/17/2014	14-00000-00-GM	Maintenance		$75,360.00
			TOTAL	**$78,660.00**

Illinois Department of Transportation
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Municipality Report

Windsor

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$88,667.11**
Motor Fuel Tax Allotment	$1,456.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,456.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,123.11**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,101.67**
Motor Fuel Tax Allotment	$2,310.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,310.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,412.19**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,077,168.18**
Motor Fuel Tax Allotment	$17,674.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,674.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,094,842.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Winnebago

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$191,059.57**
Motor Fuel Tax Allotment	$6,036.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,036.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,095.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Winnetka

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$4,567,418.67**
Motor Fuel Tax Allotment	$23,722.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,722.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,591,140.92**

PROCESSED TRANSACTIONS:

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

Municipality Report

Winslow

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$92,542.40**
Motor Fuel Tax Allotment	$657.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,200.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winthrop Harbor

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$584,125.94**
Motor Fuel Tax Allotment	$13,123.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,123.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$597,249.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$34,094.16**
Motor Fuel Tax Allotment	$1,757.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,757.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,306.38
Current Unobligated Balance		**($10,454.51)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2014	14-00000-00-GM	Maint. Engineer		$1,500.00
6/10/2014	14-00000-00-GM	Maintenance		$44,806.38
			TOTAL	**$46,306.38**

Illinois Department of Transportation
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Municipality Report

Wonder Lake

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,113,741.76**
Motor Fuel Tax Allotment	$7,836.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,836.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,121,578.45**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$2,973,622.27**
Motor Fuel Tax Allotment	$26,803.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,803.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,000,425.86**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($436,610.13)**
Motor Fuel Tax Allotment	$20,744.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,744.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($415,866.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Woodhull

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$65,999.53**
Motor Fuel Tax Allotment	$1,578.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,811.26
Current Unobligated Balance		**$22,766.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2014	14-00000-00-GM	Maintenance		$43,156.69
6/4/2014	14-00000-00-GM	Maint. Engineer		$1,654.57
			TOTAL	**$44,811.26**

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

Woodland

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$16,442.36**
Motor Fuel Tax Allotment	$630.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,073.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$23,343.14**
Motor Fuel Tax Allotment	$1,358.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.67**
Plus Credits Processed		$299.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,000.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	Credit based on 2013 MES-Subj. to change w/ audit	$299.17
			TOTAL	**$299.17**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,068,316.78**
Motor Fuel Tax Allotment	$64,178.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,178.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,132,495.52**

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 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$33,669.71**
Motor Fuel Tax Allotment	$996.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,666.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Woodstock

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**($60,226.17)**
Motor Fuel Tax Allotment	$48,215.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,215.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,010.84)**

PROCESSED TRANSACTIONS:

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

Worden

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$44,464.19**
Motor Fuel Tax Allotment	$2,032.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,032.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,496.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Worth

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$533,135.60**
Motor Fuel Tax Allotment	$21,001.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,001.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$554,136.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Wyanet

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$72,616.53**
Motor Fuel Tax Allotment	$1,929.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,929.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,545.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wyoming

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$103,082.88**
Motor Fuel Tax Allotment	$2,781.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,781.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,864.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Xenia

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$27,265.28**
Motor Fuel Tax Allotment	$761.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,270.00
Current Unobligated Balance		**$10,756.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2014	14-00000-00-GM	Maint. Engineer	2014 prog		$2,020.00
6/17/2014	14-00000-00-GM	Maintenance	2014 prog		$15,250.00
				TOTAL	**$17,270.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,807.07**
Motor Fuel Tax Allotment	$167.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,974.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Yates City

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$75,881.35**
Motor Fuel Tax Allotment	$1,348.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,230.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Yorkville

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$1,041,799.69**
Motor Fuel Tax Allotment	$32,937.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,937.08**
Plus Credits Processed		$107,954.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,182,691.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/9/2014	12-00000-00-GM	Maintenance	MES		$28,874.71
6/9/2014	11-00000-00-GM	Maintenance	MES		$79,079.60
				TOTAL	**$107,954.31**

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

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Municipality Report

Zeigler

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$48,142.56**
Motor Fuel Tax Allotment	$3,505.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,505.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,648.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Zion

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		**$5,952,434.43**
Motor Fuel Tax Allotment	$47,520.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,520.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$195,000.00
Current Unobligated Balance		**$5,804,954.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2014	14-00000-00-GM	Maintenance		$45,000.00
6/25/2014	14-00000-00-GM	Maintenance		$150,000.00
			TOTAL	**$195,000.00**

Illinois Department of Transportation
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