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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$241,460.71**
Motor Fuel Tax Allotment	$7,671.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,671.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,973.00
Current Unobligated Balance		**$199,159.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/9/2019	19-00000-00-GM	Maintenance	per acceptance		$49,973.00
				TOTAL	**$49,973.00**

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Addieville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($1,972.27)**
Motor Fuel Tax Allotment	$582.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,389.78)**

PROCESSED TRANSACTIONS:

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Addison

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,929,989.11**
Motor Fuel Tax Allotment	$85,389.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,389.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,015,378.69**

PROCESSED TRANSACTIONS:

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Adeline

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$12,074.65**
Motor Fuel Tax Allotment	$196.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,271.12**

PROCESSED TRANSACTIONS:

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Albany

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($31,178.57)**
Motor Fuel Tax Allotment	$2,059.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,059.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,100.00
Current Unobligated Balance		**($60,219.07)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/30/2019	19-00000-00-GM	Maintenance			$31,100.00
				TOTAL	**$31,100.00**

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Albers

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$12,126.77**
Motor Fuel Tax Allotment	$2,750.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,750.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$590.59
Current Unobligated Balance		**$14,286.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2019	17-00000-00-GM	Maintenance	per Documentation Review	$590.59
			TOTAL	**$590.59**

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$166,392.99**
Motor Fuel Tax Allotment	$4,595.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,595.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,988.15**

PROCESSED TRANSACTIONS:

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Aledo

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$269,674.16**
Motor Fuel Tax Allotment	$8,413.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,413.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,087.84**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$42,089.17**
Motor Fuel Tax Allotment	$1,920.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,920.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,009.98**

PROCESSED TRANSACTIONS:

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,619,180.32**
Motor Fuel Tax Allotment	$69,449.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,449.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,688,630.14**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,214.67**
Motor Fuel Tax Allotment	$1,574.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,574.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,788.77**

PROCESSED TRANSACTIONS:

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Allendale

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$69,534.82**
Motor Fuel Tax Allotment	$1,097.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,061.00
Current Unobligated Balance		**$53,571.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/16/2019	19-00000-00-GM	Maintenance	FY19 Program		$17,061.00
				TOTAL	**$17,061.00**

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Allenville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,893.64**
Motor Fuel Tax Allotment	$342.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,235.73**

PROCESSED TRANSACTIONS:

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Allerton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$16,666.32**
Motor Fuel Tax Allotment	$672.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,279.36
Current Unobligated Balance		**$3,059.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/12/2019	19-00000-00-GM	Maintenance			$14,279.36
				TOTAL	**$14,279.36**

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($35,583.52)**
Motor Fuel Tax Allotment	$739.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,843.86)**

PROCESSED TRANSACTIONS:

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Alorton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$828,032.06**
Motor Fuel Tax Allotment	$4,627.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,627.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$832,659.58**

PROCESSED TRANSACTIONS:

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Alpha

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$67,577.18**
Motor Fuel Tax Allotment	$1,550.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,550.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,650.00
Current Unobligated Balance		**$24,478.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2019	19-00000-00-GM	Maintenance			$44,650.00
				TOTAL	**$44,650.00**

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$18,456.96**
Motor Fuel Tax Allotment	$524.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,981.66**

PROCESSED TRANSACTIONS:

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August 7, 2019

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$38,998.42**
Motor Fuel Tax Allotment	$44,557.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,557.82**
Plus Credits Processed		$173,710.83
Minus Authorizations Processed		$147,132.09
Current Unobligated Balance		**$110,134.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2019	10-00089-00-SW	Contract Construct	per Final Village Share	$121,158.41
7/23/2019	10-00089-00-SW	Engineering	per Village Share	$25,973.68
			TOTAL	**$147,132.09**

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2019	17-00000-00-GM	Maintenance	per Expenditure Statement	$20,379.00
7/23/2019	16-00000-00-GM	Maint. Engineer	per Expenditure Statement	$4,264.40
7/23/2019	16-00000-00-GM	Maintenance	per Expenditure Statement	$149,067.43
			TOTAL	**$173,710.83**

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$189,468.04**
Motor Fuel Tax Allotment	$5,360.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,360.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,032.00
Current Unobligated Balance		**$163,796.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/3/2019	19-00000-00-GM	Maintenance	FY19 Program		$31,032.00
				TOTAL	**$31,032.00**

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Alto Pass

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,609.74**
Motor Fuel Tax Allotment	$903.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,312.32
Current Unobligated Balance		**($798.80)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2019	19-00000-00-GM	Maint. Engineer		$1,204.62
7/19/2019	19-00000-00-GM	Maintenance		$16,107.70
			TOTAL	**$17,312.32**

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Alton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($1,916,095.17)**
Motor Fuel Tax Allotment	$64,408.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,408.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,851,686.62)**

PROCESSED TRANSACTIONS:

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$97,706.98**
Motor Fuel Tax Allotment	$1,227.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,934.36**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$704.65**
Motor Fuel Tax Allotment	$624.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,328.74**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$194,723.75**
Motor Fuel Tax Allotment	$5,778.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,778.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,560.50
Current Unobligated Balance		**$127,941.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/22/2019	19-00000-00-GM	Maintenance			$72,560.50
				TOTAL	**$72,560.50**

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$24,657.43**
Motor Fuel Tax Allotment	$337.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,994.90**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$131,455.78**
Motor Fuel Tax Allotment	$2,722.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,722.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,178.67**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($5,056.04)**
Motor Fuel Tax Allotment	$1,336.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.02**
Plus Credits Processed		$8,773.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,053.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/15/2019	18-00000-00-GM	Maintenance		$8,773.95
			TOTAL	**$8,773.95**

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$80,229.59**
Motor Fuel Tax Allotment	$10,267.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,267.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,497.05**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$83,071.86**
Motor Fuel Tax Allotment	$2,029.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,029.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,101.31**

PROCESSED TRANSACTIONS:

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Antioch

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($217,843.50)**
Motor Fuel Tax Allotment	$33,354.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,354.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($184,489.28)**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$41,276.49**
Motor Fuel Tax Allotment	$845.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,122.48**

PROCESSED TRANSACTIONS:

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Arcola

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$65,737.99**
Motor Fuel Tax Allotment	$6,740.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,740.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,478.18**

PROCESSED TRANSACTIONS:

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Arenzville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$28,801.00**
Motor Fuel Tax Allotment	$945.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,746.38**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$59,116.17**
Motor Fuel Tax Allotment	$2,188.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,188.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,305.11**

PROCESSED TRANSACTIONS:

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Municipality Report

Arlington

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$30,611.66**
Motor Fuel Tax Allotment	$446.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,057.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington Heights

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,971,716.26**
Motor Fuel Tax Allotment	$173,592.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173,592.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,145,308.46**

PROCESSED TRANSACTIONS:

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

Municipality Report

August 7, 2019

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,051.85**
Motor Fuel Tax Allotment	$792.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,844.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,748.75**
Motor Fuel Tax Allotment	$1,717.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,717.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,466.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Arrowsmith

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,155.24**
Motor Fuel Tax Allotment	$679.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,834.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Arthur

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$231,158.20**
Motor Fuel Tax Allotment	$5,288.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,288.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,509.00
Current Unobligated Balance		**$196,937.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2019	19-00000-00-GM	Maint. Engineer		$1,559.00
7/11/2019	19-00000-00-GM	Maintenance		$37,950.00
			TOTAL	**$39,509.00**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,423.12**
Motor Fuel Tax Allotment	$1,759.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,759.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,182.13**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$108,886.52**
Motor Fuel Tax Allotment	$3,081.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,081.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,967.68**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($44,317.07)**
Motor Fuel Tax Allotment	$1,238.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,483.50
Current Unobligated Balance		**($57,561.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/2/2019	19-00000-00-GM	Maintenance			$14,483.50
				TOTAL	**$14,483.50**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$24,449.14**
Motor Fuel Tax Allotment	$1,814.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,814.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,263.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$158,373.26**
Motor Fuel Tax Allotment	$2,246.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,246.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,619.99**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$84,979.83**
Motor Fuel Tax Allotment	$2,699.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,699.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,679.60**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$101,272.24**
Motor Fuel Tax Allotment	$2,637.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,637.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,909.60**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($40,258.40)**
Motor Fuel Tax Allotment	$4,595.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,595.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,663.24)**

PROCESSED TRANSACTIONS:

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Municipality Report

Atkinson

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$200,265.98**
Motor Fuel Tax Allotment	$2,246.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,246.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,512.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,456.17**
Motor Fuel Tax Allotment	$3,910.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,910.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,367.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$13,494.40**
Motor Fuel Tax Allotment	$2,829.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,829.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,323.61**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$244,067.72**
Motor Fuel Tax Allotment	$11,027.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,027.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,095.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($6,492.97)**
Motor Fuel Tax Allotment	$1,356.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,136.15)**

PROCESSED TRANSACTIONS:

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Municipality Report

Aurora

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$38,969,916.09**
Motor Fuel Tax Allotment	$457,433.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457,433.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,000.00
Current Unobligated Balance		**$39,377,349.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2019	15-00308-00-SW	Contract Construct		$50,000.00
			TOTAL	**$50,000.00**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$9,128.53**
Motor Fuel Tax Allotment	$1,511.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.69**
Plus Credits Processed		$27,850.19
Minus Authorizations Processed		$5,041.37
Current Unobligated Balance		**$33,449.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2019	15-00000-00-GM	Maintenance	Adj to actual cost	$1,849.82
7/25/2019		Other	Correction to 6/18/14 entry	$3,054.70
7/25/2019	14-00000-00-GM	Maintenance	Adj to actual cost	$136.85
			TOTAL	**$5,041.37**

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2019	18-00000-00-GM	Maintenance	Adj to actual cost	$13,263.93
7/25/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$6,664.85
7/25/2019	13-00000-00-GM	Maintenance	Adj to actual cost	$3,054.70
7/25/2019		Interest	13-18	$221.66
7/25/2019	17-00000-00-GM	Maint. Engineer	Adj to actual cost	$219.06
7/25/2019	12-00000-00-GM	Maintenance	Adj to actual cost	$4,425.99
			TOTAL	**$27,850.19**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$9,190.40**
Motor Fuel Tax Allotment	$4,495.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,495.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,686.17**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$40,139.17**
Motor Fuel Tax Allotment	$1,846.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,846.85**
Plus Credits Processed		$20,564.95
Minus Authorizations Processed		$27,587.60
Current Unobligated Balance		**$34,963.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/15/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$1,707.60
7/15/2019	19-00000-00-GM	Maintenance	per est of cost		$25,880.00
				TOTAL	**$27,587.60**

CREDITS:

Date	Section	Category	Memo		Amount
7/3/2019	18-00000-00-GM	Maintenance	per MES		$20,564.95
				TOTAL	**$20,564.95**

Illinois Department of Transportation
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Municipality Report

Baldwin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$20,599.42**
Motor Fuel Tax Allotment	$862.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,461.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,111.47**
Motor Fuel Tax Allotment	$436.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,548.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$344,843.23**
Motor Fuel Tax Allotment	$3,659.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,659.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,502.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bardolph

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,297.87**
Motor Fuel Tax Allotment	$580.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,878.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barrington

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$779,379.92**
Motor Fuel Tax Allotment	$23,870.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,870.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$803,250.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barrington Hills

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$625,427.79**
Motor Fuel Tax Allotment	$9,728.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,728.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$635,156.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barry

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$57,771.83**
Motor Fuel Tax Allotment	$3,046.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,046.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,818.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Bartelso

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,024.29**
Motor Fuel Tax Allotment	$1,375.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,399.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Bartlett

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,738,602.22**
Motor Fuel Tax Allotment	$95,250.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,250.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,833,852.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Bartonville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$116,175.55**
Motor Fuel Tax Allotment	$14,957.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,957.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,132.94**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$28,003.13**
Motor Fuel Tax Allotment	$226.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,229.65**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,314,885.58**
Motor Fuel Tax Allotment	$60,201.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,201.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,375,087.29**

PROCESSED TRANSACTIONS:

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Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($8,356.03)**
Motor Fuel Tax Allotment	$494.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,861.38)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bath

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($5,133.89)**
Motor Fuel Tax Allotment	$769.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,364.18)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bay View Gardens

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,524.39**
Motor Fuel Tax Allotment	$873.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$873.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,398.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Baylis

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$33,761.42**
Motor Fuel Tax Allotment	$473.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,235.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beach Park

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,404,446.06**
Motor Fuel Tax Allotment	$31,523.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,523.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,435,969.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Beardstown

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$537,322.15**
Motor Fuel Tax Allotment	$14,153.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,153.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$224,803.00
Current Unobligated Balance		**$326,672.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2019	19-00000-01-GM	Maint. Engineer	BLR 14222	$22,200.00
7/10/2019	19-00000-01-GM	Maintenance	BLR 14222	$202,603.00
			TOTAL	**$224,803.00**

Illinois Department of Transportation
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Municipality Report

Beaverville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$38,685.72**
Motor Fuel Tax Allotment	$836.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,522.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beckemeyer

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,933.71**
Motor Fuel Tax Allotment	$2,403.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,403.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,337.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$197,293.68**
Motor Fuel Tax Allotment	$1,340.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,634.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beecher

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$240,315.97**
Motor Fuel Tax Allotment	$10,075.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,075.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,391.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Beecher City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($16,932.69)**
Motor Fuel Tax Allotment	$1,070.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.20**
Plus Credits Processed		$10,131.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,731.29)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/29/2019	18-00000-00-GM	Maintenance	Per Review #75	$4,014.87
7/29/2019		Interest	2018	$30.63
7/29/2019	17-00000-00-GM	Maintenance	Per Review #75	$6,058.96
7/29/2019		Interest	2017	$26.74
			TOTAL	**$10,131.20**

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

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Municipality Report

August 7, 2019

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$16,403.78**
Motor Fuel Tax Allotment	$933.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,337.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Belknap

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$23,652.68**
Motor Fuel Tax Allotment	$240.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,893.07**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Belle Prairie City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$16,930.09**
Motor Fuel Tax Allotment	$124.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,054.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Belle Rive

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,738.88**
Motor Fuel Tax Allotment	$834.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,573.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Belleflower

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,210.84**
Motor Fuel Tax Allotment	$825.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.19**
Plus Credits Processed		$10,621.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,657.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2019	18-00000-00-GM	Maintenance		$10,618.93
7/25/2019	18-00000-00-GM	Maint. Engineer		$2.09
			TOTAL	**$10,621.02**

Illinois Department of Transportation
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Municipality Report

Belleville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,622,687.90**
Motor Fuel Tax Allotment	$102,808.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,808.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,725,496.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bellevue

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$111,133.03**
Motor Fuel Tax Allotment	$4,572.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,572.05**
Plus Credits Processed		$28,740.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,445.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2019	19-00000-00-GM	Maint. Engineer	per revised est of cost	$459.86
7/8/2019	19-00000-00-GM	Maintenance	per revised est of cost	$28,280.40
			TOTAL	**$28,740.26**

Illinois Department of Transportation
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Municipality Report

Bellmont

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,863.59**
Motor Fuel Tax Allotment	$637.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,501.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bellwood

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,093,808.98**
Motor Fuel Tax Allotment	$44,081.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,081.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,137,890.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belvidere

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($64,763.48)**
Motor Fuel Tax Allotment	$59,138.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,138.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,625.03)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$140,331.57**
Motor Fuel Tax Allotment	$3,998.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,998.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,330.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$38,424.74**
Motor Fuel Tax Allotment	$3,596.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,596.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,021.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bensenville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,805,018.28**
Motor Fuel Tax Allotment	$42,419.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,419.73**
Plus Credits Processed		$22,750.00
Minus Authorizations Processed		$1,569,446.22
Current Unobligated Balance		**$5,300,741.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2019	14-00090-00-RS	Contract Construct	per request	$159,289.79
7/30/2019	14-00091-00-RS	Contract Construct	per request	$236,000.00
7/30/2019	14-00090-00-RS	Engineering	per request	$73,555.70
7/30/2019	14-00091-00-RS	Engineering	per request	$79,000.00
7/30/2019	10-00087-00-RS	Contract Construct	per request	$82,007.08
7/31/2019	18-00000-00-GM	Maintenance	per Estimate	$150,000.00
7/30/2019	16-00093-00-FP	Contract Construct	Per F. Report	$665,900.00
7/30/2019	14-00092-00-LS	Engineering	per request	$123,693.65
			TOTAL	**$1,569,446.22**

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2019	16-00093-00-FP	Engineering	per F. Report	$22,750.00
			TOTAL	**$22,750.00**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$69,878.08**
Motor Fuel Tax Allotment	$977.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,855.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bentley

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,963.62**
Motor Fuel Tax Allotment	$80.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,044.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,259.25**
Motor Fuel Tax Allotment	$16,381.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,381.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,640.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,847.93**
Motor Fuel Tax Allotment	$12,040.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,040.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,888.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Berlin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,341.41**
Motor Fuel Tax Allotment	$416.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,757.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,382,206.85**
Motor Fuel Tax Allotment	$130,959.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130,959.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,513,166.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$205,180.20**
Motor Fuel Tax Allotment	$22,007.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,007.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,381.25
Current Unobligated Balance		**$225,806.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2019	17-00900-01-AA	Other	East-West Gateway app. fee	$1,381.25
			TOTAL	**$1,381.25**

Illinois Department of Transportation
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Municipality Report

Bethany

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$101,363.32**
Motor Fuel Tax Allotment	$3,125.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,125.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,488.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$11,315.37**
Motor Fuel Tax Allotment	$2,602.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,918.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Biggsville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$117,051.29**
Motor Fuel Tax Allotment	$702.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,753.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bingham

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,731.16**
Motor Fuel Tax Allotment	$191.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,923.01**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Birds

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bishop Hill

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,534.91**
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		**$6,830.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,226.26**
Motor Fuel Tax Allotment	$1,338.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,564.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$50,161.91**
Motor Fuel Tax Allotment	$1,504.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,666.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,061,205.67**
Motor Fuel Tax Allotment	$50,893.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,893.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,112,099.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$11,554,401.65**
Motor Fuel Tax Allotment	$177,080.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177,080.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$521,885.61
Current Unobligated Balance		**$11,209,596.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2019	16-00360-00-PV	Engineering		$8,892.88
7/9/2019	16-00360-00-PV	Engineering		$12,992.73
7/25/2019	20-00000-00-GM	Maintenance		$500,000.00
			TOTAL	**$521,885.61**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,830,072.40**
Motor Fuel Tax Allotment	$54,795.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,795.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,884,867.63**

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

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$42,306.70**
Motor Fuel Tax Allotment	$2,676.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,676.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,983.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$18,419.76**
Motor Fuel Tax Allotment	$1,652.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,652.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,801.00
Current Unobligated Balance		**($2,728.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2019	19-00000-00-GM	Maint. Engineer		$1,620.00
7/5/2019	19-00000-00-GM	Maintenance		$21,181.00
			TOTAL	**$22,801.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$9,372.48**
Motor Fuel Tax Allotment	$1,590.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,590.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,962.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$570,100.71**
Motor Fuel Tax Allotment	$169,581.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169,581.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$739,682.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bondville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$412,296.18**
Motor Fuel Tax Allotment	$1,023.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,320.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$23,818.89**
Motor Fuel Tax Allotment	$568.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,387.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$40,490.96**
Motor Fuel Tax Allotment	$882.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,373.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$39,649.12**
Motor Fuel Tax Allotment	$917.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,566.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$166,559.79**
Motor Fuel Tax Allotment	$43,064.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,064.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,624.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$123,754.50**
Motor Fuel Tax Allotment	$1,141.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,896.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$133,629.81**
Motor Fuel Tax Allotment	$1,832.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$142,000.00
Current Unobligated Balance		**($6,537.21)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2019	19-00000-00-GM	Maint. Engineer	MEMC $16,436.49	$0.00
8/1/2019	19-00000-00-GM	Other	Resolution	$142,000.00
8/1/2019	19-00000-00-GM	Maintenance	MEMC $124,968.10	$0.00
			TOTAL	**$142,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$32,739.88**
Motor Fuel Tax Allotment	$1,775.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,515.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$284,436.29**
Motor Fuel Tax Allotment	$36,740.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,740.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,176.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$130,328.23**
Motor Fuel Tax Allotment	$14,310.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,310.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,638.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$148,181.18**
Motor Fuel Tax Allotment	$10,267.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,267.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,448.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$16,603.91**
Motor Fuel Tax Allotment	$4,359.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,359.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,963.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,796,422.28**
Motor Fuel Tax Allotment	$38,014.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,014.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,834,436.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($153,129.68)**
Motor Fuel Tax Allotment	$5,210.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,210.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($147,919.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$18,527.01**
Motor Fuel Tax Allotment	$2,006.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,006.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,533.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$39,447.13**
Motor Fuel Tax Allotment	$806.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,253.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,762,753.92**
Motor Fuel Tax Allotment	$18,334.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,334.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,781,088.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,446.79**
Motor Fuel Tax Allotment	$335.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,781.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,946.82**
Motor Fuel Tax Allotment	$744.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,691.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,135,329.56**
Motor Fuel Tax Allotment	$43,866.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,866.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,179,196.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$502,361.35**
Motor Fuel Tax Allotment	$1,731.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,731.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504,092.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$287,445.63**
Motor Fuel Tax Allotment	$2,274.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,274.47**
Plus Credits Processed		$65,835.78
Minus Authorizations Processed		$1,285.00
Current Unobligated Balance		**$354,270.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2019	14-00011-00-MS	Engineering	CE	$1,285.00
			TOTAL	**$1,285.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2019		Interest	17-18	$1,802.26
7/3/2019	14-00011-00-MS	Contract Construct	Reimb from contractor	$64,033.52
			TOTAL	**$65,835.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$33,037.65**
Motor Fuel Tax Allotment	$448.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,486.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($5,415.69)**
Motor Fuel Tax Allotment	$316.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,099.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,764.18**
Motor Fuel Tax Allotment	$309.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,073.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($13,941.42)**
Motor Fuel Tax Allotment	$1,754.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,754.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,187.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$35,467.58**
Motor Fuel Tax Allotment	$325.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,793.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,461.46**
Motor Fuel Tax Allotment	$508.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,969.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckingham

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$609.43**
Motor Fuel Tax Allotment	$693.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,302.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckley

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$40,474.26**
Motor Fuel Tax Allotment	$1,386.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,386.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,861.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckner

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$31,842.00**
Motor Fuel Tax Allotment	$1,067.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,909.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$71,715.42**
Motor Fuel Tax Allotment	$1,243.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,958.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$20,289.26**
Motor Fuel Tax Allotment	$1,162.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,162.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,451.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,420,003.41**
Motor Fuel Tax Allotment	$95,915.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,915.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,515,919.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$228,823.96**
Motor Fuel Tax Allotment	$2,489.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,489.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,313.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bulpitt

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,799.91**
Motor Fuel Tax Allotment	$513.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,313.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$12,379.70**
Motor Fuel Tax Allotment	$469.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,848.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bunker Hill

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$96,335.65**
Motor Fuel Tax Allotment	$4,100.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,100.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,436.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Burbank

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,570,004.44**
Motor Fuel Tax Allotment	$66,858.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,858.69**
Plus Credits Processed		$196,882.45
Minus Authorizations Processed		$13,768.04
Current Unobligated Balance		**$1,819,977.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2019	16-00000-00-GM	Maint. Engineer	per Expenditure Statement	$3,890.00
8/7/2019	14-00000-00-GM	Maint. Engineer	per Expenditure Statement	$8,182.54
8/7/2019	15-00000-00-GM	Maint. Engineer	per Expenditure Statement	$1,695.50
			TOTAL	**$13,768.04**

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2019	16-00000-00-GM	Maintenance	per Expenditure Statement	$30,139.81
8/7/2019	14-00000-00-GM	Maintenance	per Expenditure Statement	$123,651.74
8/7/2019	15-00000-00-GM	Maintenance	per Expenditure Statement	$43,090.90
			TOTAL	**$196,882.45**

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

Bureau Junction

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,173.45**
Motor Fuel Tax Allotment	$744.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,917.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Burlington

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$146,365.01**
Motor Fuel Tax Allotment	$1,428.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,793.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$600,474.25**
Motor Fuel Tax Allotment	$9,721.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,721.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$610,196.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,135.70**
Motor Fuel Tax Allotment	$120.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,255.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$679,404.31**
Motor Fuel Tax Allotment	$24,406.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,406.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$703,810.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$10,648.54**
Motor Fuel Tax Allotment	$635.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,284.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bushnell

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($46,768.77)**
Motor Fuel Tax Allotment	$7,204.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,204.79**
Plus Credits Processed		$45,348.16
Minus Authorizations Processed		$3,448.95
Current Unobligated Balance		**$2,335.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/8/2019	17-00000-00-GM	Maintenance	per revised MES		$3,448.95
				TOTAL	**$3,448.95**

CREDITS:

Date	Section	Category	Memo		Amount
7/8/2019	18-00000-00-GM	Maintenance	per MES		$45,348.16
				TOTAL	**$45,348.16**

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Municipality Report

Butler

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$17,565.29**
Motor Fuel Tax Allotment	$416.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,981.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$650,052.07**
Motor Fuel Tax Allotment	$8,674.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,674.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$658,726.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$31,244.32**
Motor Fuel Tax Allotment	$614.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,859.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cahokia

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($232,989.39)**
Motor Fuel Tax Allotment	$35,228.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,228.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($197,760.58)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cairo

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$50,010.26**
Motor Fuel Tax Allotment	$6,543.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,543.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,553.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Caledonia

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$94,554.28**
Motor Fuel Tax Allotment	$455.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,009.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Calhoun

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$31,004.94**
Motor Fuel Tax Allotment	$397.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,402.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,487,800.56**
Motor Fuel Tax Allotment	$85,620.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,620.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,573,421.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,663,555.73**
Motor Fuel Tax Allotment	$18,110.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,110.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,681,665.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Camargo

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($356.05)**
Motor Fuel Tax Allotment	$1,028.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$672.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cambria

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($338,996.64)**
Motor Fuel Tax Allotment	$2,838.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,838.46**
Plus Credits Processed		$448,532.04
Minus Authorizations Processed		$77,210.97
Current Unobligated Balance		**$35,162.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2019		Other	correction to 3/9/15 entry	$76,900.31
8/6/2019		Other	Service Charges	$66.00
7/17/2019	16-00000-00-GM	Maintenance	Adj to actual cost	$216.00
8/6/2019		Other	Checks	$28.66
			TOTAL	**$77,210.97**

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2019	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$6.60
7/17/2019	14-00000-00-GM	Maintenance	Adj to actual cost	$74,471.63
7/17/2019	15-00000-00-GM	Maint. Engineer	Adj to actual cost	$399.90
8/6/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$156,050.91
7/17/2019	15-00000-00-GM	Maintenance	Adj to actual cost	$2,905.95
8/6/2019	18-00000-00-GM	Maintenance	Adj to actual cost	$125,762.43
8/6/2019		Interest	13-18	$5,243.87
7/17/2019	13-00000-00-GM	Maintenance	Adj to actual cost	$83,690.75
			TOTAL	**$448,532.04**

Illinois Department of Transportation
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Municipality Report

Cambridge

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$115,828.80**
Motor Fuel Tax Allotment	$4,992.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,992.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,821.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Camden

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$24,411.31**
Motor Fuel Tax Allotment	$198.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,610.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$82,783.94**
Motor Fuel Tax Allotment	$2,616.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,616.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,400.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Campbell Hill

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,969.39**
Motor Fuel Tax Allotment	$776.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,746.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Campton Hills

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($548,329.75)**
Motor Fuel Tax Allotment	$25,728.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,728.75**
Plus Credits Processed		$130,078.29
Minus Authorizations Processed		$513.06
Current Unobligated Balance		**($393,035.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2019	19-00000-00-GM	Maint. Engineer	per Documentation Review	$513.06
			TOTAL	**$513.06**

CREDITS:

Date	Section	Category	Memo	Amount
8/1/2019	13-00004-00-RS	Engineering	per Documentation Review	$20,166.86
8/1/2019	19-00000-00-GM	Maintenance	per Documentation Review	$109,911.43
			TOTAL	**$130,078.29**

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Municipality Report

Campus

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,914.14**
Motor Fuel Tax Allotment	$383.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,297.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$828,437.51**
Motor Fuel Tax Allotment	$33,987.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,987.56**
Plus Credits Processed		$33.00
Minus Authorizations Processed		$351,637.14
Current Unobligated Balance		**$510,820.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2019	19-00000-00-GM	Maintenance	per contract	$146,841.70
7/9/2019	13-00000-00-GM	Maint. Engineer	per revised MES	$14,523.07
7/30/2019	19-00000-00-GM	Maintenance	per Change in Plans	$30,948.00
7/9/2019	13-00000-00-GM	Maintenance	per revised MES	$131,220.37
7/3/2019	19-00000-00-GM	Maintenance	per acceptance	$28,104.00
			TOTAL	**$351,637.14**

CREDITS:

Date	Section	Category	Memo	Amount
7/22/2019	07-00095-00-WR	Engineering	per review	$33.00
			TOTAL	**$33.00**

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Municipality Report

Cantrall

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($49,809.02)**
Motor Fuel Tax Allotment	$321.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,487.73)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$129,742.62**
Motor Fuel Tax Allotment	$3,180.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,180.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,923.18**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$269,257.22**
Motor Fuel Tax Allotment	$4,932.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,932.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,189.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Carbon Hill

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$93,208.23**
Motor Fuel Tax Allotment	$797.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,005.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Carbondale

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$691,092.31**
Motor Fuel Tax Allotment	$59,871.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,871.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$750,963.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Carlinville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$36,824.51**
Motor Fuel Tax Allotment	$13,676.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,676.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,501.36**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$44,600.82**
Motor Fuel Tax Allotment	$1,275.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,275.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,876.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Carlyle

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$115,414.06**
Motor Fuel Tax Allotment	$7,583.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,583.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,997.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Carmi

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$593,740.59**
Motor Fuel Tax Allotment	$12,112.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,112.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$605,852.59**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,831,990.59**
Motor Fuel Tax Allotment	$91,789.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,789.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,923,780.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Carpentersville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$9,779,922.88**
Motor Fuel Tax Allotment	$88,507.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,507.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$800,174.31
Current Unobligated Balance		**$9,068,256.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2019	00-00057-00-FP	Engineering	per request	$44,110.24
7/18/2019	06-00072-00-PV	Contract Construct	per Audit	$474,810.92
7/17/2019	07-00077-00-SW	Contract Construct	per request	$193,148.66
7/17/2019	07-00076-00-FP	Engineering	per request	$50,161.72
7/18/2019	06-00072-00-PV	Engineering	per Audit	$34,694.27
7/17/2019	07-00077-00-SW	Engineering	per request	$3,248.50
			TOTAL	**$800,174.31**

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Municipality Report

Carrier Mills

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($36,894.13)**
Motor Fuel Tax Allotment	$3,820.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,820.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,073.30)**

PROCESSED TRANSACTIONS:

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Municipality Report

Carrollton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$79,451.24**
Motor Fuel Tax Allotment	$5,741.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,741.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,192.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Carterville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$40,174.20**
Motor Fuel Tax Allotment	$12,703.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,703.73**
Plus Credits Processed		$129,794.29
Minus Authorizations Processed		$4,262.12
Current Unobligated Balance		**$178,410.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2019	16-00000-00-GM	Maintenance	Adj to actual cost per rev 73	$4,017.94
7/9/2019		Other	Checks	$51.32
7/9/2019	15-00000-00-GM	Maint. Engineer	Adj to actual cost	$192.86
			TOTAL	**$4,262.12**

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$61,810.91
7/9/2019	18-00000-00-GM	Maint. Engineer	Adj to actual cost	$989.47
7/9/2019	18-00000-00-GM	Maintenance	Adj to actual cost	$32,373.50
7/9/2019	15-00000-00-GM	Maintenance	Adj to actual cost	$28,831.06
7/9/2019		Interest	2012	$896.28
7/9/2019		Interest	13-18	$4,893.07
			TOTAL	**$129,794.29**

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Municipality Report

August 7, 2019

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,668.94**
Motor Fuel Tax Allotment	$6,021.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,021.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,690.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Cary

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,295,256.50**
Motor Fuel Tax Allotment	$42,232.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,232.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,337,489.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Casey

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($22,853.56)**
Motor Fuel Tax Allotment	$6,400.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,400.40**
Plus Credits Processed		$31,944.76
Minus Authorizations Processed		$24,287.42
Current Unobligated Balance		**($8,795.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2019	15-00000-00-GM	Maint. Engineer	Per Review 66	$361.20
7/23/2019	16-00000-00-GM	Maintenance	Per Review 66	$0.14
7/23/2019	17-00000-00-GM	Maintenance	Per Review 66	$23,850.88
7/23/2019	16-00000-00-GM	Maint. Engineer	Per Review 66	$75.20
			TOTAL	**$24,287.42**

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2019	12-00000-00-GM	Maintenance	Per Audit 66	$0.01
7/23/2019		Interest	2013	$268.24
7/23/2019		Interest	2012	$530.36
7/23/2019	14-00000-00-GM	Maintenance	Per Review 66	$20,984.73
7/23/2019		Interest	2017	$90.17
7/23/2019		Interest	2016	$162.32
7/23/2019	15-00000-00-GM	Maintenance	Per Review 66	$9,552.68
7/23/2019		Interest	2015	$113.37
7/23/2019		Interest	2014	$242.88
			TOTAL	**$31,944.76**

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Municipality Report

Caseyville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($91,345.80)**
Motor Fuel Tax Allotment	$9,812.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,812.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($81,533.70)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$137,135.05**
Motor Fuel Tax Allotment	$4,715.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,715.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,850.41**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,466.45**
Motor Fuel Tax Allotment	$735.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,201.49**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$42,250.20**
Motor Fuel Tax Allotment	$640.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,000.00
Current Unobligated Balance		**$24,890.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2019	19-00000-00-GM	Maintenance	MEMC $18,000.00	$0.00
7/11/2019	19-00000-00-GM	Other	Resolution	$18,000.00
			TOTAL	**$18,000.00**

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Cedarville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,669.22**
Motor Fuel Tax Allotment	$1,712.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,382.00**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($80,255.52)**
Motor Fuel Tax Allotment	$2,709.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,709.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($77,546.50)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Centralia

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($50,742.55)**
Motor Fuel Tax Allotment	$30,122.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,122.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,619.73)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$264,677.06**
Motor Fuel Tax Allotment	$12,271.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,271.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,948.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Cerro Gordo

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$33,090.03**
Motor Fuel Tax Allotment	$3,242.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,242.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,332.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Chadwick

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$85,884.80**
Motor Fuel Tax Allotment	$1,273.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,200.00
Current Unobligated Balance		**$7,958.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/30/2019	19-00000-00-GM	Maintenance			$79,200.00
				TOTAL	**$79,200.00**

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Champaign

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,146,396.33**
Motor Fuel Tax Allotment	$187,354.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187,354.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,333,750.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Chandlerville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($21,655.21)**
Motor Fuel Tax Allotment	$1,278.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,278.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,376.98)**

PROCESSED TRANSACTIONS:

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Channahon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,848,725.61**
Motor Fuel Tax Allotment	$29,031.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,031.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,877,757.42**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$552,817.19**
Motor Fuel Tax Allotment	$1,183.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$554,000.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Charleston

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$330,568.41**
Motor Fuel Tax Allotment	$50,477.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,477.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,045.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chatham

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($121,399.35)**
Motor Fuel Tax Allotment	$26,581.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,581.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($94,817.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$8,563.63**
Motor Fuel Tax Allotment	$2,785.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,785.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,348.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$101,252.58**
Motor Fuel Tax Allotment	$2,454.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,454.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,707.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$52,487.28**
Motor Fuel Tax Allotment	$4,125.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,125.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,613.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cherry

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$96,407.88**
Motor Fuel Tax Allotment	$1,114.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,000.00
Current Unobligated Balance		**$47,522.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2019	19-00000-00-GM	Maintenance	MEMC $36,600.50	$0.00
7/11/2019	19-00000-00-GM	Maint. Engineer	MEMC $3,694.41	$0.00
7/11/2019	19-00000-00-GM	Other	Resolution	$50,000.00
			TOTAL	**$50,000.00**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$251,269.63**
Motor Fuel Tax Allotment	$7,308.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,308.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,500.00
Current Unobligated Balance		**$251,078.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2019	19-00000-00-GM	Maintenance		$7,500.00
			TOTAL	**$7,500.00**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$545,514.76**
Motor Fuel Tax Allotment	$19,846.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,846.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$565,360.87**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Chesterfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$16,155.37**
Motor Fuel Tax Allotment	$434.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,589.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$49,158,839.31**
Motor Fuel Tax Allotment	$6,230,739.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,230,739.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,389,579.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chicago Heights

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$320,204.94**
Motor Fuel Tax Allotment	$69,981.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,981.46**
Plus Credits Processed		$24,700.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,886.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/2/2019	16-00237-00-RS	Engineering	per Final Report		$24,700.00
				TOTAL	**$24,700.00**

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

Chicago Ridge

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,579,509.70**
Motor Fuel Tax Allotment	$33,065.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,065.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,612,574.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chillicothe

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$49,336.38**
Motor Fuel Tax Allotment	$14,092.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,092.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$91,760.00
Current Unobligated Balance		**($28,330.71)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/10/2019	19-00000-00-GM	Maintenance	per Contract		$91,760.00
				TOTAL	**$91,760.00**

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

Chrisman

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$94,254.66**
Motor Fuel Tax Allotment	$3,104.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,104.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,799.30
Current Unobligated Balance		**$94,559.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/30/2019	19-00000-00-GM	Maint. Engineer			$2,799.30
				TOTAL	**$2,799.30**

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

August 7, 2019

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$158,173.08**
Motor Fuel Tax Allotment	$6,506.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,506.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,679.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$16,566,519.49**
Motor Fuel Tax Allotment	$193,909.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193,909.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,760,429.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cisco

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$18,297.12**
Motor Fuel Tax Allotment	$603.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,900.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cisne

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($5,181.39)**
Motor Fuel Tax Allotment	$1,553.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,553.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,628.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cissna Park

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$83,601.89**
Motor Fuel Tax Allotment	$1,955.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,955.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,557.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Claremont

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,632.82**
Motor Fuel Tax Allotment	$406.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,039.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clarendon Hills

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$534,547.16**
Motor Fuel Tax Allotment	$19,478.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,478.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$554,025.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clay City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$20,700.09**
Motor Fuel Tax Allotment	$2,216.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,216.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,916.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clayton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$82,656.33**
Motor Fuel Tax Allotment	$1,638.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,638.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,295.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clear Lake

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,329.40**
Motor Fuel Tax Allotment	$529.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,858.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cleveland

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$55,111.53**
Motor Fuel Tax Allotment	$434.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,546.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clifton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$61,363.69**
Motor Fuel Tax Allotment	$3,393.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,393.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,756.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clinton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$408,967.32**
Motor Fuel Tax Allotment	$16,700.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,700.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$425,667.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Coal City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$100,046.14**
Motor Fuel Tax Allotment	$12,914.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,914.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,960.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$500,278.23**
Motor Fuel Tax Allotment	$8,651.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,651.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,587.00
Current Unobligated Balance		**$478,342.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/26/2019	19-00000-00-GM	Maintenance			$30,587.00
				TOTAL	**$30,587.00**

Illinois Department of Transportation
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Municipality Report

Coalton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($2,670.58)**
Motor Fuel Tax Allotment	$702.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,967.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Coatsburg

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$34,046.74**
Motor Fuel Tax Allotment	$339.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,386.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$10,520.62**
Motor Fuel Tax Allotment	$2,674.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,674.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,194.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($3,396.08)**
Motor Fuel Tax Allotment	$1,583.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,583.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,500.00
Current Unobligated Balance		**($3,312.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,500.00
			TOTAL	**$1,500.00**

Illinois Department of Transportation
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Municipality Report

Colchester

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$95,830.74**
Motor Fuel Tax Allotment	$3,238.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,238.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,069.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$44,587.10**
Motor Fuel Tax Allotment	$379.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,966.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$29,368.25**
Motor Fuel Tax Allotment	$2,452.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,452.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,820.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,523,711.53**
Motor Fuel Tax Allotment	$59,124.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,124.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,662.74
Current Unobligated Balance		**$3,563,173.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/11/2019	14-00101-00-PV	Engineering	Oates Inv. 31514		$19,662.74
				TOTAL	**$19,662.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colona

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($55,533.11)**
Motor Fuel Tax Allotment	$11,786.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,786.08**
Plus Credits Processed		$51,829.40
Minus Authorizations Processed		$225,987.80
Current Unobligated Balance		**($217,905.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2019	19-00000-00-GM	Maintenance		$223,710.80
7/24/2019	17-00000-00-GM	Maint. Engineer		$2,277.00
			TOTAL	**$225,987.80**

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2019	17-00000-00-GM	Maintenance		$51,829.40
			TOTAL	**$51,829.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$46,238.47**
Motor Fuel Tax Allotment	$520.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,758.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,665,045.10**
Motor Fuel Tax Allotment	$25,120.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,120.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,690,165.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbus

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$12,096.81**
Motor Fuel Tax Allotment	$228.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,325.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$67,734.60**
Motor Fuel Tax Allotment	$700.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,434.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$33,991.19**
Motor Fuel Tax Allotment	$386.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,377.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Congerville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$88,208.84**
Motor Fuel Tax Allotment	$1,095.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,095.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,304.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$12,933.69**
Motor Fuel Tax Allotment	$420.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,354.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cordova

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$63,617.07**
Motor Fuel Tax Allotment	$1,553.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,553.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,170.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cornell

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,148.52**
Motor Fuel Tax Allotment	$1,079.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,227.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cortland

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($45,829.33)**
Motor Fuel Tax Allotment	$9,869.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,869.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,959.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2019	19-00000-00-GM	Maint. Engineer	REV MEMC $3,198.51	$0.00
8/2/2019	19-00000-00-GM	Maintenance	REV MEMC $181,801.19	$0.00
			TOTAL	**$0.00**

Illinois Department of Transportation
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Municipality Report

Coulterville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$55,214.75**
Motor Fuel Tax Allotment	$2,184.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,184.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,399.07**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 7, 2019

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$944,980.98**
Motor Fuel Tax Allotment	$38,233.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,233.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$983,214.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$441,682.24**
Motor Fuel Tax Allotment	$13,626.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,626.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,308.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cowden

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$32,182.77**
Motor Fuel Tax Allotment	$1,453.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,453.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,636.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Crainville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$60,139.62**
Motor Fuel Tax Allotment	$2,898.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,898.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,038.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($79,527.30)**
Motor Fuel Tax Allotment	$1,255.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($78,272.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($816.10)**
Motor Fuel Tax Allotment	$1,421.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$605.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Crest Hill

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,136,986.94**
Motor Fuel Tax Allotment	$48,163.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,163.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,185,150.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$70,984.02**
Motor Fuel Tax Allotment	$1,530.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,530.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,514.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,439,910.08**
Motor Fuel Tax Allotment	$25,310.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,310.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,465,220.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$169,574.66**
Motor Fuel Tax Allotment	$19,090.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,090.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,664.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$129,493.15**
Motor Fuel Tax Allotment	$12,599.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,599.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,524.25
Current Unobligated Balance		**$99,568.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/6/2019	19-00000-00-GM	Maintenance	per acceptance		$42,524.25
				TOTAL	**$42,524.25**

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

Bureau of Local Roads & Streets
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Municipality Report

Crossville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$52,739.81**
Motor Fuel Tax Allotment	$1,722.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,722.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,461.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Crystal Lake

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,585,488.83**
Motor Fuel Tax Allotment	$94,175.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,175.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,679,664.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$79,092.77**
Motor Fuel Tax Allotment	$2,991.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,991.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,083.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cullom

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$74,469.56**
Motor Fuel Tax Allotment	$1,282.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,282.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,752.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$48,672.80**
Motor Fuel Tax Allotment	$490.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,162.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,354.47**
Motor Fuel Tax Allotment	$1,019.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,373.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$10,944.10**
Motor Fuel Tax Allotment	$540.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,484.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,891.53**
Motor Fuel Tax Allotment	$1,213.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,105.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dakota

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$156,327.95**
Motor Fuel Tax Allotment	$1,169.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,497.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dallas City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,255.02**
Motor Fuel Tax Allotment	$2,184.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,184.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,439.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dalton City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$37,907.28**
Motor Fuel Tax Allotment	$1,257.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,257.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,468.50
Current Unobligated Balance		**$13,696.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/8/2019	19-00000-00-GM	Maintenance	FY19 Program		$25,468.50
				TOTAL	**$25,468.50**

Illinois Department of Transportation
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Municipality Report

Dalzell

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$84,455.17**
Motor Fuel Tax Allotment	$1,657.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,657.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,000.00
Current Unobligated Balance		**$16,112.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2019	19-00000-00-GM	Maint. Engineer	MEMC $8,055.15	$0.00
7/16/2019	19-00000-00-GM	Maintenance	MEMC $61,865.00	$0.00
7/16/2019	19-00000-00-GM	Other	Resolution	$70,000.00
			TOTAL	**$70,000.00**

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$18,652.61**
Motor Fuel Tax Allotment	$1,134.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,787.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$28,795.60**
Motor Fuel Tax Allotment	$367.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,163.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$106,452.98**
Motor Fuel Tax Allotment	$1,396.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,396.12**
Plus Credits Processed		$357.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,206.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2019		Interest	2019 CR MEMO	$119.40
7/31/2019		Interest	2018 CR MEMO	$238.42
			TOTAL	**$357.82**

Illinois Department of Transportation
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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$9,147.33**
Motor Fuel Tax Allotment	$2,667.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,667.41**
Plus Credits Processed		$47,417.20
Minus Authorizations Processed		$51,545.61
Current Unobligated Balance		**$7,686.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2019	19-00000-00-GM	Maintenance		$37,730.00
7/17/2019	19-00000-00-GM	Maint. Engineer		$2,230.90
7/16/2019	17-00000-00-GM	Maint. Engineer		$11,584.71
			TOTAL	**$51,545.61**

CREDITS:

Date	Section	Category	Memo	Amount
7/16/2019	18-00000-00-GM	Maint. Engineer		$20.00
7/16/2019	18-00000-00-GM	Maintenance		$7,397.20
7/16/2019	17-00000-00-GM	Maintenance		$40,000.00
			TOTAL	**$47,417.20**

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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,952,603.91**
Motor Fuel Tax Allotment	$76,340.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,340.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,028,944.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Darien

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($654,331.81)**
Motor Fuel Tax Allotment	$51,050.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,050.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($603,281.13)**

PROCESSED TRANSACTIONS:

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Municipality Report

Davis

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$413,145.23**
Motor Fuel Tax Allotment	$1,564.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**$394,710.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/17/2019	19-00000-00-GM	Maintenance			$20,000.00
				TOTAL	**$20,000.00**

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Municipality Report

Davis Junction

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$17,672.60**
Motor Fuel Tax Allotment	$5,485.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,485.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,157.67**

PROCESSED TRANSACTIONS:

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Municipality Report

Dawson

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$36,517.05**
Motor Fuel Tax Allotment	$1,176.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,693.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Decatur

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,222,667.80**
Motor Fuel Tax Allotment	$175,952.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175,952.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,398,619.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Deer Creek

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$52,889.31**
Motor Fuel Tax Allotment	$1,627.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,516.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Deer Grove

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$16,581.63**
Motor Fuel Tax Allotment	$110.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,692.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Deer Park

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$296,380.76**
Motor Fuel Tax Allotment	$7,396.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,396.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,777.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deerfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,381,044.23**
Motor Fuel Tax Allotment	$43,406.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,406.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,424,450.95**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,511,554.71**
Motor Fuel Tax Allotment	$101,773.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,773.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,613,327.85**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,147.94**
Motor Fuel Tax Allotment	$1,030.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,030.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,178.85**

PROCESSED TRANSACTIONS:

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Municipality Report

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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$20,338.85**
Motor Fuel Tax Allotment	$3,904.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,904.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,242.89**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$113,274.00**
Motor Fuel Tax Allotment	$4,248.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,248.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,522.44**

PROCESSED TRANSACTIONS:

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Municipality Report

Des Plaines

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($518,881.42)**
Motor Fuel Tax Allotment	$134,905.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134,905.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($383,975.96)**

PROCESSED TRANSACTIONS:

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Municipality Report

DeSoto

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$28,704.90**
Motor Fuel Tax Allotment	$3,675.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,675.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,112.40
Current Unobligated Balance		**$22,267.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2019	19-00000-00-GM	Maint. Engineer		$572.40
7/12/2019	19-00000-00-GM	Maintenance		$9,540.00
			TOTAL	**$10,112.40**

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Municipality Report

Detroit

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$35,362.05**
Motor Fuel Tax Allotment	$191.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,553.90**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$24,781.70**
Motor Fuel Tax Allotment	$425.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,207.01**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$285,508.88**
Motor Fuel Tax Allotment	$5,841.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,841.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,349.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dieterich

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,961.77**
Motor Fuel Tax Allotment	$1,426.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.16**
Plus Credits Processed		$344.44
Minus Authorizations Processed		$26,018.31
Current Unobligated Balance		**($9,285.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2019	16-00000-00-GM	Maintenance	Per Review 71	$6,018.31
7/12/2019	19-00000-00-GM	Maintenance	FY19 Program	$20,000.00
			TOTAL	**$26,018.31**

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2019	17-00000-00-GM	Maintenance	Per Review 71	$315.30
7/31/2019		Interest	2018	$18.94
7/31/2019		Interest	2017	$10.20
			TOTAL	**$344.44**

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($81,909.95)**
Motor Fuel Tax Allotment	$2,709.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,709.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($79,200.93)**

PROCESSED TRANSACTIONS:

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Municipality Report

Dix

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($1,718.22)**
Motor Fuel Tax Allotment	$1,065.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($652.64)**

PROCESSED TRANSACTIONS:

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Municipality Report

Dixmoor

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,529,141.23**
Motor Fuel Tax Allotment	$8,422.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,422.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,537,564.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Dixon

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$978,449.99**
Motor Fuel Tax Allotment	$36,366.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,366.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,014,816.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Dolton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,051,992.96**
Motor Fuel Tax Allotment	$53,517.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,517.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,105,509.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dongola

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$72,473.92**
Motor Fuel Tax Allotment	$1,678.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,678.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,621.24
Current Unobligated Balance		**$39,530.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2019	19-00000-00-GM	Maint. Engineer		$2,564.54
7/12/2019	19-00000-00-GM	Maintenance		$32,056.70
			TOTAL	**$34,621.24**

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Municipality Report

Donnellson

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$27,266.65**
Motor Fuel Tax Allotment	$485.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,752.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Donovan

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$23,667.38**
Motor Fuel Tax Allotment	$702.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.68**
Plus Credits Processed		$4,750.00
Minus Authorizations Processed		$4,750.00
Current Unobligated Balance		**$24,370.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2019	19-00000-00-GM	Other	Resolution	$4,750.00
8/1/2019	19-00000-00-GM	Maintenance	EMC $4,750.00	$0.00
			TOTAL	**$4,750.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/29/2019	18-00000-00-GM	Maintenance	MMES	$4,750.00
			TOTAL	**$4,750.00**

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Municipality Report

Dorchester

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$43,114.31**
Motor Fuel Tax Allotment	$349.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,463.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Dover

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$18,101.14**
Motor Fuel Tax Allotment	$388.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,489.46**

PROCESSED TRANSACTIONS:

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Municipality Report

Dowell

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$991.57**
Motor Fuel Tax Allotment	$943.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,934.64**

PROCESSED TRANSACTIONS:

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Municipality Report

Downers Grove

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,133,096.76**
Motor Fuel Tax Allotment	$112,953.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,953.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,246,050.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$10,093.69**
Motor Fuel Tax Allotment	$2,323.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,323.01**
Plus Credits Processed		$21,388.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,805.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2019	18-00000-00-GM	Maint. Engineer		$60.00
7/11/2019	18-00000-00-GM	Maintenance		$21,328.92
			TOTAL	**$21,388.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,355.53**
Motor Fuel Tax Allotment	$473.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,829.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunfermline

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$38,697.39**
Motor Fuel Tax Allotment	$693.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,390.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$269,304.03**
Motor Fuel Tax Allotment	$3,203.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,203.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,927.58
Current Unobligated Balance		**$220,580.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/22/2019	19-00000-00-GM	Maintenance	per Acceptance		$51,927.58
				TOTAL	**$51,927.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($232,834.70)**
Motor Fuel Tax Allotment	$9,564.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,564.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($223,269.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$82,234.90**
Motor Fuel Tax Allotment	$14,120.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,120.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,355.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$82,281.33**
Motor Fuel Tax Allotment	$3,335.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,335.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,616.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dwight

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$170,630.20**
Motor Fuel Tax Allotment	$9,846.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,846.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,476.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eagarville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,621.57**
Motor Fuel Tax Allotment	$293.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,915.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Earlville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$55,484.86**
Motor Fuel Tax Allotment	$3,931.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,931.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,416.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$39,819.95**
Motor Fuel Tax Allotment	$14,564.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,564.45**
Plus Credits Processed		$196,268.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,652.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2019	18-00000-00-GM	Maintenance	2018 MES	$191,585.95
7/24/2019	18-00000-00-GM	Maint. Engineer	2018 MES	$3,301.22
7/3/2019	17-00900-01-MS	Other	East-West Gateway app. fee (entered in error)	$1,381.25
			TOTAL	**$196,268.42**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$46,602.19**
Motor Fuel Tax Allotment	$245.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,847.20**

PROCESSED TRANSACTIONS:

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

August 7, 2019

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$70,933.72**
Motor Fuel Tax Allotment	$889.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,823.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$27,619.55**
Motor Fuel Tax Allotment	$1,153.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,772.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$62,771.46**
Motor Fuel Tax Allotment	$3,938.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,938.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,710.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$342,377.09**
Motor Fuel Tax Allotment	$6,610.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,610.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,987.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$103,153.86**
Motor Fuel Tax Allotment	$1,876.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,876.90**
Plus Credits Processed		$973.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,004.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/17/2019		Interest	2018 Interest		$973.84
				TOTAL	**$973.84**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,281.04**
Motor Fuel Tax Allotment	$624.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,905.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,583.65**
Motor Fuel Tax Allotment	$3,566.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,566.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,150.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,502,783.31**
Motor Fuel Tax Allotment	$49,238.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,238.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$414,002.20
Current Unobligated Balance		**$6,138,019.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2019	18-00000-00-GM	Maintenance		$414,002.20
			TOTAL	**$414,002.20**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($257,677.10)**
Motor Fuel Tax Allotment	$54,092.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,092.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($203,584.55)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,762,784.60**
Motor Fuel Tax Allotment	$62,423.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,423.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,825,207.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($23,998.80)**
Motor Fuel Tax Allotment	$741.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,256.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Eddyville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$31,196.25**
Motor Fuel Tax Allotment	$233.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,140.00
Current Unobligated Balance		**$17,289.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/8/2019	19-00000-00-GM	Maintenance			$14,140.00
				TOTAL	**$14,140.00**

Illinois Department of Transportation
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Municipality Report

Edgewood

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($1,322.24)**
Motor Fuel Tax Allotment	$1,017.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,017.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($305.20)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Edinburg

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$28,088.44**
Motor Fuel Tax Allotment	$2,491.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,491.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,746.00
Current Unobligated Balance		**$1,834.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/24/2019	19-00000-00-GM	Maintenance	BLR 14231		$28,746.00
				TOTAL	**$28,746.00**

Illinois Department of Transportation
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Municipality Report

Edwardsville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$718,541.06**
Motor Fuel Tax Allotment	$61,556.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,556.22**
Plus Credits Processed		$139,687.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$919,784.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2019	17-00000-00-GM	Maintenance	MES	$125,515.65
7/10/2019		Interest	2017 Earned Interest	$14,171.86
			TOTAL	**$139,687.51**

Illinois Department of Transportation
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Municipality Report

Effingham

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$88,927.24**
Motor Fuel Tax Allotment	$28,495.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,495.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,422.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$25,370.39**
Motor Fuel Tax Allotment	$180.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,550.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$245,937.61**
Motor Fuel Tax Allotment	$6,495.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,495.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,896.80
Current Unobligated Balance		**$237,535.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/3/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$14,896.80
				TOTAL	**$14,896.80**

Illinois Department of Transportation
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Municipality Report

Elburn

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$411,769.18**
Motor Fuel Tax Allotment	$12,948.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,948.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,717.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eldorado

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($36,936.46)**
Motor Fuel Tax Allotment	$9,527.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,527.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,408.66)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Eldred

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,418.23**
Motor Fuel Tax Allotment	$464.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,882.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elgin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,024,542.71**
Motor Fuel Tax Allotment	$250,071.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250,071.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,274,613.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elizabeth

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$30,058.56**
Motor Fuel Tax Allotment	$1,759.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,759.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,849.99
Current Unobligated Balance		**($16,032.42)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2019	19-00000-00-GM	Maintenance			$47,849.99
				TOTAL	**$47,849.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$227.50**
Motor Fuel Tax Allotment	$691.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$918.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elk Grove Village

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,747,621.97**
Motor Fuel Tax Allotment	$76,571.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,571.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,824,193.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$67,733.32**
Motor Fuel Tax Allotment	$936.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,669.46**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Elkville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$27,259.57**
Motor Fuel Tax Allotment	$2,145.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,145.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,404.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elliott

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$54,165.46**
Motor Fuel Tax Allotment	$681.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,847.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellis Grove

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$20,238.98**
Motor Fuel Tax Allotment	$839.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,078.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellisville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,898.30**
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		**$3,120.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ellsworth

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($1,425.52)**
Motor Fuel Tax Allotment	$450.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.73**
Plus Credits Processed		$3,052.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,078.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2019	18-00000-00-GM	Maint. Engineer		$2.60
8/6/2019	18-00000-00-GM	Maintenance		$3,050.27
			TOTAL	**$3,052.87**

Illinois Department of Transportation
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Municipality Report

Elmhurst

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$10,160,074.69**
Motor Fuel Tax Allotment	$102,753.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,753.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,262,827.89**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Elmwood

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,816.57**
Motor Fuel Tax Allotment	$4,847.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,847.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,663.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmwood Park

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,358,268.34**
Motor Fuel Tax Allotment	$57,515.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,515.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,415,784.15**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Elsah

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$40,258.47**
Motor Fuel Tax Allotment	$1,555.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,555.61**
Plus Credits Processed		$11,841.27
Minus Authorizations Processed		$67,301.93
Current Unobligated Balance		**($13,646.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2019	20-00000-00-GM	Maint. Engineer		$2,000.00
7/23/2019		Other	MFT Accounting Fees	$900.00
7/17/2019	20-00000-00-GM	Maintenance		$64,300.10
7/23/2019		Other	Bank Service Fees 2018	$101.83
			TOTAL	**$67,301.93**

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2019		Interest	2018 Earned Interest	$10.36
7/23/2019	18-00000-00-GM	Maintenance	2018 MES	$11,830.91
			TOTAL	**$11,841.27**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Elvaston

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,786.95**
Motor Fuel Tax Allotment	$381.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,168.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elwood

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,127,459.10**
Motor Fuel Tax Allotment	$5,267.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,267.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,132,726.89**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Emden

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$245,322.42**
Motor Fuel Tax Allotment	$1,121.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,443.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Emington

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$32,709.97**
Motor Fuel Tax Allotment	$270.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,980.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($35,855.28)**
Motor Fuel Tax Allotment	$2,648.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,648.92**
Plus Credits Processed		$47,629.36
Minus Authorizations Processed		$7,493.75
Current Unobligated Balance		**$6,929.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2019		Other	correction to 4/21/15 entry	$7,385.16
8/5/2019	16-00000-00-GM	Maint. Engineer	correction to 10/21/16 entry	$108.59
			TOTAL	**$7,493.75**

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2019	13-00000-00-GM	Maintenance	Adj to actual cost	$5,699.57
8/5/2019	15-00000-00-GM	Maintenance	Adj to actual cost	$4,064.64
8/5/2019	16-00000-00-GM	Maintenance	Adj to actual cost	$5,481.00
8/5/2019	18-00000-00-GM	Maintenance	Adj to actual cost	$16,965.69
8/5/2019	15-00000-00-GM	Maint. Engineer	Adj to actual cost	$13.82
8/5/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$7,701.66
8/5/2019	14-00000-00-GM	Maintenance	Adj to actual cost	$7,385.16
8/5/2019		Interest	2013-2018	$294.25
8/5/2019		Other	IL Funds account adj	$23.57
			TOTAL	**$47,629.36**

Illinois Department of Transportation
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Municipality Report

Enfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$45,809.86**
Motor Fuel Tax Allotment	$1,377.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,187.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$58,179.51**
Motor Fuel Tax Allotment	$1,375.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,554.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Erie

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$92,434.80**
Motor Fuel Tax Allotment	$3,702.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,702.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,964.20
Current Unobligated Balance		**$60,173.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2019	19-00000-00-GM	Maintenance		$33,749.60
7/18/2019	19-00000-00-GM	Maint. Engineer		$2,214.60
			TOTAL	**$35,964.20**

Illinois Department of Transportation
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Municipality Report

Essex

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$16,978.88**
Motor Fuel Tax Allotment	$1,853.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,853.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,832.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$348,798.50**
Motor Fuel Tax Allotment	$12,239.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,239.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,037.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Evanston

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,127,188.71**
Motor Fuel Tax Allotment	$172,170.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172,170.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,290,617.43
Current Unobligated Balance		**$4,008,741.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2019	15-00274-00-RS	Contract Construct	per Documentation Review	$1,287,217.43
7/24/2019	15-00274-00-RS	Engineering	per Documentation Review	$3,400.00
			TOTAL	**$1,290,617.43**

Illinois Department of Transportation
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Municipality Report

Evansville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$25,543.18**
Motor Fuel Tax Allotment	$1,620.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,620.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,163.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,504,326.01**
Motor Fuel Tax Allotment	$45,886.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,886.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,550,212.91**

PROCESSED TRANSACTIONS:

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

Ewing

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,713.78**
Motor Fuel Tax Allotment	$709.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,423.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,657.77**
Motor Fuel Tax Allotment	$150.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,808.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$154,183.27**
Motor Fuel Tax Allotment	$8,684.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,684.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,867.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$394,950.47**
Motor Fuel Tax Allotment	$11,913.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,913.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,050.00
Current Unobligated Balance		**$405,813.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/5/2019	19-00057-00-RS	Engineering	Per Request		$1,050.00
				TOTAL	**$1,050.00**

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

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Municipality Report

August 7, 2019

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($18,196.11)**
Motor Fuel Tax Allotment	$6,090.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,090.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,105.44)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairmount

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$25,143.23**
Motor Fuel Tax Allotment	$1,483.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,627.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairview

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$19,771.96**
Motor Fuel Tax Allotment	$1,206.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,206.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,978.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairview Heights

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,540,893.72**
Motor Fuel Tax Allotment	$39,474.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,474.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,580,368.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,414.04**
Motor Fuel Tax Allotment	$1,197.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,000.00
Current Unobligated Balance		**($6,388.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/10/2019	19-00000-00-GM	Maintenance	FY19 Program		$13,000.00
				TOTAL	**$13,000.00**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$80,841.65**
Motor Fuel Tax Allotment	$4,708.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,708.42**
Plus Credits Processed		$11,113.23
Minus Authorizations Processed		$521.78
Current Unobligated Balance		**$96,141.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/6/2019	18-00000-00-GM	Maint. Engineer			$521.78
				TOTAL	**$521.78**

CREDITS:

Date	Section	Category	Memo		Amount
8/6/2019	18-00000-00-GM	Maintenance			$11,113.23
				TOTAL	**$11,113.23**

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Municipality Report

Farmersville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($338.03)**
Motor Fuel Tax Allotment	$1,673.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,673.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,335.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Farmington

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$109,253.46**
Motor Fuel Tax Allotment	$5,658.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,658.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,911.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Fayetteville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($29,252.90)**
Motor Fuel Tax Allotment	$845.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,406.91)**

PROCESSED TRANSACTIONS:

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Municipality Report

Ferris

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($17,587.90)**
Motor Fuel Tax Allotment	$360.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,227.31)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$75,583.18**
Motor Fuel Tax Allotment	$263.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,846.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Fieldon

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$16,822.73**
Motor Fuel Tax Allotment	$552.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,375.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Fillmore

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$25.56**
Motor Fuel Tax Allotment	$762.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$788.34**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($17,391.14)**
Motor Fuel Tax Allotment	$1,578.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,812.42)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$57,908.87**
Motor Fuel Tax Allotment	$4,347.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,347.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,928.72
Current Unobligated Balance		**$34,327.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2019	19-00000-00-GM	Maint. Engineer		$2,478.72
7/24/2019	19-00000-00-GM	Maintenance		$25,450.00
			TOTAL	**$27,928.72**

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Municipality Report

August 7, 2019

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,026.02**
Motor Fuel Tax Allotment	$1,121.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,147.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flanagan

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($10,072.17)**
Motor Fuel Tax Allotment	$2,565.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,565.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,506.46)**

PROCESSED TRANSACTIONS:

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Municipality Report

Flat Rock

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$11,233.74**
Motor Fuel Tax Allotment	$765.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,097.75
Current Unobligated Balance		**$3,901.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/3/2019	19-00000-00-GM	Maintenance	FY19 Program		$8,097.75
				TOTAL	**$8,097.75**

Illinois Department of Transportation
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Municipality Report

Flora

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$357,326.08**
Motor Fuel Tax Allotment	$11,719.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,719.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,368.64
Current Unobligated Balance		**$315,676.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$5,110.64
7/8/2019	19-00000-00-GM	Maintenance	FY19 Program	$48,258.00
			TOTAL	**$53,368.64**

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Municipality Report

August 7, 2019

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$700.98**
Motor Fuel Tax Allotment	$87.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$788.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Flossmoor

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($362,132.41)**
Motor Fuel Tax Allotment	$21,875.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,875.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($340,256.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,253.46**
Motor Fuel Tax Allotment	$233.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,486.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Ford Heights

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$852,767.22**
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		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$859,153.76**

PROCESSED TRANSACTIONS:

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Municipality Report

Forest City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$51,399.51**
Motor Fuel Tax Allotment	$568.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,968.13**

PROCESSED TRANSACTIONS:

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August 7, 2019

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$764,381.55**
Motor Fuel Tax Allotment	$32,746.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,746.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$797,127.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Forest View

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$70,240.03**
Motor Fuel Tax Allotment	$1,613.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,613.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,853.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,732.48**
Motor Fuel Tax Allotment	$2,819.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,819.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,552.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$39,796.12**
Motor Fuel Tax Allotment	$3,342.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,342.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,138.48**

PROCESSED TRANSACTIONS:

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Municipality Report

Forsyth

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,027,481.38**
Motor Fuel Tax Allotment	$8,066.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,066.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,035,548.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Fox Lake

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,255,594.49**
Motor Fuel Tax Allotment	$24,452.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,452.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,280,047.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$177,534.55**
Motor Fuel Tax Allotment	$11,219.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,219.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,754.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

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

Frankfort

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,674,823.41**
Motor Fuel Tax Allotment	$41,102.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,102.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,715,925.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Franklin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($48,296.65)**
Motor Fuel Tax Allotment	$1,409.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,409.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,886.67)**

PROCESSED TRANSACTIONS:

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Municipality Report

Franklin Grove

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$198,886.45**
Motor Fuel Tax Allotment	$2,359.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,359.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,246.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($120,484.28)**
Motor Fuel Tax Allotment	$42,375.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,375.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($78,108.47)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$57,929.51**
Motor Fuel Tax Allotment	$10,064.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,064.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,993.56**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,039.58**
Motor Fuel Tax Allotment	$663.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,642.53
Current Unobligated Balance		**$8,060.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/3/2019	16-00000-00-GM	Maintenance	Entered per rev #66		$6,642.53
				TOTAL	**$6,642.53**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,928,656.13**
Motor Fuel Tax Allotment	$59,260.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,260.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,987,917.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Fulton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$257,364.56**
Motor Fuel Tax Allotment	$8,046.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,046.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$65,200.00
Current Unobligated Balance		**$200,210.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2019	19-00000-00-GM	Maintenance		$65,200.00
			TOTAL	**$65,200.00**

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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,518.13**
Motor Fuel Tax Allotment	$60.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,578.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Galatia

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,421.22**
Motor Fuel Tax Allotment	$2,156.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,156.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,577.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$252,255.39**
Motor Fuel Tax Allotment	$7,925.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,925.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,738.67
Current Unobligated Balance		**$257,442.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2019	18-00000-00-GM	Maintenance		$2,738.67
			TOTAL	**$2,738.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$753,296.38**
Motor Fuel Tax Allotment	$74,417.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,417.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$827,713.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galva

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($184,904.10)**
Motor Fuel Tax Allotment	$5,984.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,984.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$83,242.78
Current Unobligated Balance		**($262,162.54)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2019	19-00000-00-GM	Maint. Engineer		$3,638.14
7/29/2019	19-00000-00-GM	Maintenance		$79,604.64
			TOTAL	**$83,242.78**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$198,778.91**
Motor Fuel Tax Allotment	$3,381.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,381.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,160.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Garrett

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,151.64**
Motor Fuel Tax Allotment	$374.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,526.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($563.69)**
Motor Fuel Tax Allotment	$649.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**($19,914.17)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/16/2019	19-00000-00-GM	Maintenance	FY19 Program		$20,000.00
				TOTAL	**$20,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Geneseo

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$514,567.52**
Motor Fuel Tax Allotment	$15,223.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,223.21**
Plus Credits Processed		$4,850.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$534,641.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2019	18-00000-00-GM	Maintenance		$4,850.96
			TOTAL	**$4,850.96**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Geneva

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,462,420.11**
Motor Fuel Tax Allotment	$49,684.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,684.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,512,104.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($15,594.55)**
Motor Fuel Tax Allotment	$12,003.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,003.36**
Plus Credits Processed		$2,151.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,439.68)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2019		Interest	2018 CR #69	$1,477.96
8/6/2019		Interest	2019 Jan-April CR #69	$673.55
			TOTAL	**$2,151.51**

Illinois Department of Transportation
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Municipality Report

Georgetown

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$126,208.45**
Motor Fuel Tax Allotment	$8,029.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,029.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,952.48
Current Unobligated Balance		**$78,285.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/24/2019	19-00000-00-GM	Maintenance			$55,952.48
				TOTAL	**$55,952.48**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$108,851.66**
Motor Fuel Tax Allotment	$1,070.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,921.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Germantown

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,406.86**
Motor Fuel Tax Allotment	$2,933.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,933.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,340.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Germantown Hills

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($12,719.92)**
Motor Fuel Tax Allotment	$7,946.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,946.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,773.16)**

PROCESSED TRANSACTIONS:

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

Municipality Report

Gibson City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$290,610.92**
Motor Fuel Tax Allotment	$7,875.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,875.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,486.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$92,437.03**
Motor Fuel Tax Allotment	$2,253.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,253.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,690.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$935,733.23**
Motor Fuel Tax Allotment	$15,900.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,900.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$951,633.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Gillespie

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$230,306.35**
Motor Fuel Tax Allotment	$7,671.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,671.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,978.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Gilman

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,141.97**
Motor Fuel Tax Allotment	$4,192.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,192.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,334.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Girard

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($5,382.27)**
Motor Fuel Tax Allotment	$4,860.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,860.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($521.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Gladstone

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$90,030.92**
Motor Fuel Tax Allotment	$649.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,680.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasford

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,707.06**
Motor Fuel Tax Allotment	$2,362.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,362.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,069.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasgow

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$29,144.53**
Motor Fuel Tax Allotment	$325.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,470.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$420,554.65**
Motor Fuel Tax Allotment	$29,896.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,896.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$450,450.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glen Ellyn

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,967,085.14**
Motor Fuel Tax Allotment	$64,182.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,182.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,031,267.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glencoe

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$859,160.06**
Motor Fuel Tax Allotment	$20,162.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,162.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$879,322.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glendale Heights

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,820,408.68**
Motor Fuel Tax Allotment	$79,070.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,070.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,899,478.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Glenview

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,602,190.30**
Motor Fuel Tax Allotment	$108,037.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,037.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,710,227.47**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Glenwood

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,784,720.30**
Motor Fuel Tax Allotment	$20,731.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,731.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,805,451.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,927,344.69**
Motor Fuel Tax Allotment	$41,564.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,564.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,968,909.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$211,010.66**
Motor Fuel Tax Allotment	$1,389.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,399.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golconda

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$76,501.99**
Motor Fuel Tax Allotment	$1,544.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,544.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,046.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Golden

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($12,451.35)**
Motor Fuel Tax Allotment	$1,488.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,488.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,962.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,005.83**
Motor Fuel Tax Allotment	$157.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,163.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$31,533.26**
Motor Fuel Tax Allotment	$1,155.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,155.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,688.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,212.39**
Motor Fuel Tax Allotment	$915.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,127.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Goodfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$8,211.66**
Motor Fuel Tax Allotment	$1,987.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,987.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,199.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($94,631.90)**
Motor Fuel Tax Allotment	$2,424.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,424.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($92,207.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$20,198.84**
Motor Fuel Tax Allotment	$545.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,744.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($11,657.48)**
Motor Fuel Tax Allotment	$1,557.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,557.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,099.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$177,931.76**
Motor Fuel Tax Allotment	$1,294.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,226.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,870.51**
Motor Fuel Tax Allotment	$1,398.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,398.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,268.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$20,049.10**
Motor Fuel Tax Allotment	$3,330.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,330.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,379.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,934,733.98**
Motor Fuel Tax Allotment	$68,994.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,994.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,445.70
Current Unobligated Balance		**$2,954,282.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2019	19-00000-00-GM	Maintenance	Contract Maint. Petroff Trucking Co.	$49,445.70
			TOTAL	**$49,445.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,063.74**
Motor Fuel Tax Allotment	$3,076.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,076.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$866.93
Current Unobligated Balance		**$16,273.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/6/2019	17-00000-00-GM	Maintenance	CR #72		$861.97
8/6/2019	17-00000-00-GM	Maint. Engineer	CR #72		$4.96
				TOTAL	**$866.93**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$20,977.45**
Motor Fuel Tax Allotment	$778.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,756.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$132,417.93**
Motor Fuel Tax Allotment	$3,298.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,298.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,625.40
Current Unobligated Balance		**$105,090.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2019	19-00000-00-GM	Maintenance	per est of cost	$23,100.00
8/6/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$7,525.40
			TOTAL	**$30,625.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,749,073.51**
Motor Fuel Tax Allotment	$48,323.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,323.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,797,396.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$63,530.55**
Motor Fuel Tax Allotment	$3,850.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,850.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,381.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$711,571.11**
Motor Fuel Tax Allotment	$8,936.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,936.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$720,507.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,978.99**
Motor Fuel Tax Allotment	$1,638.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,638.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,617.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$18,565.39**
Motor Fuel Tax Allotment	$2,475.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,475.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,040.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,540.32**
Motor Fuel Tax Allotment	$3,497.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,497.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,037.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($57,591.81)**
Motor Fuel Tax Allotment	$1,798.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,793.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$343,712.66**
Motor Fuel Tax Allotment	$16,180.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,180.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,892.81**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Greenwood

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$153,444.46**
Motor Fuel Tax Allotment	$589.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,033.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$89,648.39**
Motor Fuel Tax Allotment	$3,310.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,310.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,958.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$111,046.42**
Motor Fuel Tax Allotment	$2,833.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,833.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,880.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$43,921.53**
Motor Fuel Tax Allotment	$124.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,046.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($717,961.61)**
Motor Fuel Tax Allotment	$72,336.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,336.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($645,624.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$139,204.14**
Motor Fuel Tax Allotment	$8,524.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,524.63**
Plus Credits Processed		$1,272.25
Minus Authorizations Processed		$29,731.50
Current Unobligated Balance		**$119,269.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2019	17-00000-00-GM	Maint. Engineer	per Documentation Review	$1,195.00
7/25/2019		Other	08-00000-01-AA	$28,536.50
			TOTAL	**$29,731.50**

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2019		Interest	11-00000-00-AC	$44.14
7/25/2019		Interest	12-00000-00-AC	$33.17
7/16/2019	17-00000-00-GM	Maintenance	per Documentation Review	$1,194.94
			TOTAL	**$1,272.25**

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

Municipality Report

Hamburg

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,878.35**
Motor Fuel Tax Allotment	$295.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.87**
Plus Credits Processed		$8,790.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,965.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2019		Interest	2018 Earned Interest	$25.67
7/30/2019		Interest	2017 Earned Interest	$20.84
7/30/2019	17-00000-00-GM	Maintenance	2017 Doc Review	$8,744.30
			TOTAL	**$8,790.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($1,706.30)**
Motor Fuel Tax Allotment	$1,886.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,886.14**
Plus Credits Processed		$68,191.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,371.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/10/2019	18-00000-00-GM	Maintenance	2018 MES		$67,759.60
7/10/2019		Interest	2018 Interest		$432.10
				TOTAL	**$68,191.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($7,390.49)**
Motor Fuel Tax Allotment	$6,821.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,821.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($569.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($6,425.70)**
Motor Fuel Tax Allotment	$1,176.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,249.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$889,073.23**
Motor Fuel Tax Allotment	$12,858.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,858.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$901,931.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$88,666.75**
Motor Fuel Tax Allotment	$4,306.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,306.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,972.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$12,784.90**
Motor Fuel Tax Allotment	$755.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,540.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanna City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($842.44)**
Motor Fuel Tax Allotment	$2,831.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,831.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,989.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hanover

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$93,401.92**
Motor Fuel Tax Allotment	$1,950.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,950.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,352.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,137,599.34**
Motor Fuel Tax Allotment	$87,772.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,772.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,225,372.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$72,654.24**
Motor Fuel Tax Allotment	$2,235.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,235.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,889.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

August 7, 2019

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$79,626.23**
Motor Fuel Tax Allotment	$277.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,903.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$210,104.98**
Motor Fuel Tax Allotment	$20,842.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,842.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,947.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harristown

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$186,167.95**
Motor Fuel Tax Allotment	$3,159.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,159.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$151,022.00
Current Unobligated Balance		**$38,305.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2019	19-00000-00-GM	Maintenance	FY19 Program	$138,400.00
7/11/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$12,622.00
			TOTAL	**$151,022.00**

Illinois Department of Transportation
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Municipality Report

Hartford

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$27,157.97**
Motor Fuel Tax Allotment	$3,303.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,303.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,461.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartsburg

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,683.09**
Motor Fuel Tax Allotment	$725.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,008.57
Current Unobligated Balance		**$23,400.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$3,716.00
7/10/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$292.57
			TOTAL	**$4,008.57**

Illinois Department of Transportation
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Municipality Report

Harvard

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$587,862.51**
Motor Fuel Tax Allotment	$21,836.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,836.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$609,698.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$20,167.70**
Motor Fuel Tax Allotment	$515.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,683.15**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$9,540,031.63**
Motor Fuel Tax Allotment	$58,438.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,438.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,598,469.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,219,827.86**
Motor Fuel Tax Allotment	$19,906.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,906.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,239,734.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$394,072.36**
Motor Fuel Tax Allotment	$7,630.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,630.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,702.46**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,042,615.19**
Motor Fuel Tax Allotment	$18,440.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,440.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,061,055.94**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,032,016.46**
Motor Fuel Tax Allotment	$32,591.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,591.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,064,607.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hebron

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$350,026.03**
Motor Fuel Tax Allotment	$2,810.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,810.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,836.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$29,607.47**
Motor Fuel Tax Allotment	$1,111.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,719.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Henderson

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$20,064.12**
Motor Fuel Tax Allotment	$589.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,653.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Hennepin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$30,830.21**
Motor Fuel Tax Allotment	$1,749.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,749.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,579.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henning

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,281.37**
Motor Fuel Tax Allotment	$580.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,861.54**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($16,560.05)**
Motor Fuel Tax Allotment	$5,695.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,695.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,864.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herrick

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$35,216.10**
Motor Fuel Tax Allotment	$1,007.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,950.00
Current Unobligated Balance		**$21,273.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2019	19-00000-00-GM	Maintenance	FY19 Program	$14,000.00
8/5/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$950.00
			TOTAL	**$14,950.00**

Illinois Department of Transportation
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Municipality Report

Herrin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$545,370.64**
Motor Fuel Tax Allotment	$28,895.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,895.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$450,000.00
Current Unobligated Balance		**$124,266.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/29/2019	19-00000-01-GM	Maintenance	2019 HMA Resurf		$450,000.00
				TOTAL	**$450,000.00**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,772.70**
Motor Fuel Tax Allotment	$3,677.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,677.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,450.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hettick

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$60,677.08**
Motor Fuel Tax Allotment	$418.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,095.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Heyworth

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$140,498.13**
Motor Fuel Tax Allotment	$6,566.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,566.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,064.96**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,765.72**
Motor Fuel Tax Allotment	$32,473.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,473.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,239.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hidalgo

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$18,012.47**
Motor Fuel Tax Allotment	$245.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,257.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highland

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$331,529.31**
Motor Fuel Tax Allotment	$22,927.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,927.27**
Plus Credits Processed		$85,633.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,090.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2019	18-00000-00-GM	Maintenance	2018 MES	$76,398.93
8/5/2019		Interest	2018 Earned Interest	$9,234.60
			TOTAL	**$85,633.53**

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Municipality Report

August 7, 2019

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,681,452.37**
Motor Fuel Tax Allotment	$68,795.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,795.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,750,248.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highwood

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,716,560.90**
Motor Fuel Tax Allotment	$12,493.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,493.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,729,054.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillcrest

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$309,711.67**
Motor Fuel Tax Allotment	$3,064.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,064.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,776.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillsboro

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$141,302.60**
Motor Fuel Tax Allotment	$14,347.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,347.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,649.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillsdale

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$23,023.90**
Motor Fuel Tax Allotment	$1,208.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,232.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillside

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,476,944.71**
Motor Fuel Tax Allotment	$18,854.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,854.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,495,799.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillview

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($28,000.30)**
Motor Fuel Tax Allotment	$446.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,554.19)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hinckley

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$54,035.06**
Motor Fuel Tax Allotment	$4,784.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,784.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,819.76**

PROCESSED TRANSACTIONS:

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Municipality Report

Hindsboro

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$11,675.56**
Motor Fuel Tax Allotment	$723.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,399.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hinsdale

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($188,695.30)**
Motor Fuel Tax Allotment	$38,869.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,869.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($149,825.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$274,533.68**
Motor Fuel Tax Allotment	$4,384.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,384.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,918.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$61,984.32**
Motor Fuel Tax Allotment	$1,174.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,158.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($1,285,756.83)**
Motor Fuel Tax Allotment	$119,952.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,952.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,165,804.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$163,595.89**
Motor Fuel Tax Allotment	$1,409.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,409.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,005.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$17,900.18**
Motor Fuel Tax Allotment	$194.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,094.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$73,756.29**
Motor Fuel Tax Allotment	$2,757.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,757.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,513.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,309,126.40**
Motor Fuel Tax Allotment	$55,983.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,983.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,365,109.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,826.91**
Motor Fuel Tax Allotment	$10,052.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,052.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,879.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$211,960.74**
Motor Fuel Tax Allotment	$44,664.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,664.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,624.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$240,102.67**
Motor Fuel Tax Allotment	$12,368.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,368.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$92,927.20
Current Unobligated Balance		**$159,544.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/9/2019	19-00000-00-GM	Maintenance			$92,927.20
				TOTAL	**$92,927.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,093.67**
Motor Fuel Tax Allotment	$471.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,565.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$32,872.92**
Motor Fuel Tax Allotment	$1,999.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,999.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,872.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$46,261.18**
Motor Fuel Tax Allotment	$947.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,208.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$413,409.49**
Motor Fuel Tax Allotment	$1,393.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,393.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,803.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($13,832.65)**
Motor Fuel Tax Allotment	$1,227.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,605.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$192,055.71**
Motor Fuel Tax Allotment	$4,248.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,248.44**
Plus Credits Processed		$19,415.12
Minus Authorizations Processed		$1.37
Current Unobligated Balance		**$215,717.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/6/2019	18-00000-00-GM	Maint. Engineer			$1.37
				TOTAL	**$1.37**

CREDITS:

Date	Section	Category	Memo		Amount
8/6/2019	18-00000-00-GM	Maintenance			$19,415.12
				TOTAL	**$19,415.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,844.25**
Motor Fuel Tax Allotment	$390.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,234.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$30.08**
Motor Fuel Tax Allotment	$1,065.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,095.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$38,496.48**
Motor Fuel Tax Allotment	$1,010.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,506.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,984.91**
Motor Fuel Tax Allotment	$878.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,863.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,625,366.95**
Motor Fuel Tax Allotment	$61,697.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,697.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,687,064.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($18,635.63)**
Motor Fuel Tax Allotment	$1,837.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,837.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,798.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($14,319.16)**
Motor Fuel Tax Allotment	$1,280.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,038.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$37,439.47**
Motor Fuel Tax Allotment	$2,059.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,059.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,498.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$400,490.34**
Motor Fuel Tax Allotment	$5,404.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,404.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,894.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Indian Creek

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$169,095.32**
Motor Fuel Tax Allotment	$1,067.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,163.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$458,920.69**
Motor Fuel Tax Allotment	$8,804.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,804.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467,725.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$8,965.70**
Motor Fuel Tax Allotment	$637.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,603.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$105,134.34**
Motor Fuel Tax Allotment	$1,104.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,239.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$492,713.12**
Motor Fuel Tax Allotment	$17,102.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,102.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$509,815.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Iola

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,855.03**
Motor Fuel Tax Allotment	$325.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,443.04
Current Unobligated Balance		**$2,737.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2019	17-00000-00-GM	Maintenance	Per Review 64	$3,656.26
7/22/2019	18-00000-00-GM	Maintenance	Per Review 64	$3,861.78
7/22/2019	19-00000-00-GM	Maintenance	FY19 Program	$5,925.00
			TOTAL	**$13,443.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$43,751.34**
Motor Fuel Tax Allotment	$1,086.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,086.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,837.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$17,322.07**
Motor Fuel Tax Allotment	$355.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,678.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$36,407.33**
Motor Fuel Tax Allotment	$1,144.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,551.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$245,921.65**
Motor Fuel Tax Allotment	$1,523.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,470.00
Current Unobligated Balance		**$227,974.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/3/2019	19-00000-00-GM	Maintenance			$19,470.00
				TOTAL	**$19,470.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$84,098.48**
Motor Fuel Tax Allotment	$171.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,269.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,245,778.03**
Motor Fuel Tax Allotment	$18,676.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,676.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,264,454.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$355,826.25**
Motor Fuel Tax Allotment	$19,991.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,991.73**
Plus Credits Processed		$87,179.60
Minus Authorizations Processed		$74,247.87
Current Unobligated Balance		**$388,749.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2019	10-00058-00-RS	Engineering	per Documentation Review	$69,640.20
8/2/2019	10-00058-00-RS	Engineering	per Engineering Invoices	$4,607.67
			TOTAL	**$74,247.87**

CREDITS:

Date	Section	Category	Memo	Amount
8/2/2019	10-00058-00-RS	Contract Construct	per Final Payment Estimate	$87,179.60
			TOTAL	**$87,179.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($4,556.26)**
Motor Fuel Tax Allotment	$1,130.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,130.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,425.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$35,227.47**
Motor Fuel Tax Allotment	$617.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,844.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,966,316.26**
Motor Fuel Tax Allotment	$44,948.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,948.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,011,264.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($2,294.41)**
Motor Fuel Tax Allotment	$848.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,446.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,835.22**
Motor Fuel Tax Allotment	$247.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,082.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$62,917.55**
Motor Fuel Tax Allotment	$3,827.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,827.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,745.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($489,454.07)**
Motor Fuel Tax Allotment	$19,566.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,566.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($469,887.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,852.76**
Motor Fuel Tax Allotment	$515.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,368.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$605,371.93**
Motor Fuel Tax Allotment	$14,647.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,647.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$620,019.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,950.57**
Motor Fuel Tax Allotment	$177.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,128.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$40,347.17**
Motor Fuel Tax Allotment	$8,189.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,189.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,536.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$10,427,038.89**
Motor Fuel Tax Allotment	$345,298.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345,298.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$554,042.31
Current Unobligated Balance		**$10,218,294.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2019	16-00491-00-PV	Contract Construct		$554,042.31
			TOTAL	**$554,042.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$41,173.26**
Motor Fuel Tax Allotment	$4,209.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,209.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$63,955.56
Current Unobligated Balance		**($18,573.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2019	19-00000-00-GM	Maintenance		$60,107.00
7/19/2019	19-00000-00-GM	Maint. Engineer		$3,848.56
			TOTAL	**$63,955.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joppa

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$111,430.88**
Motor Fuel Tax Allotment	$832.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,263.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$45,514.52**
Motor Fuel Tax Allotment	$963.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,478.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,367.44**
Motor Fuel Tax Allotment	$298.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,884.00
Current Unobligated Balance		**($4,218.38)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/22/2019	19-00000-00-GM	Maintenance			$11,884.00
				TOTAL	**$11,884.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,272.72**
Motor Fuel Tax Allotment	$1,114.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,386.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($1,315,468.54)**
Motor Fuel Tax Allotment	$29,877.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,877.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,285,590.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,477.15**
Motor Fuel Tax Allotment	$758.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,235.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,413.69**
Motor Fuel Tax Allotment	$1,012.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,489.35
Current Unobligated Balance		**($17,063.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2019	19-00000-00-GM	Maintenance		$22,159.77
7/2/2019	19-00000-00-GM	Maint. Engineer		$1,329.58
			TOTAL	**$23,489.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$64,645.00**
Motor Fuel Tax Allotment	$1,118.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,763.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$21,022.27**
Motor Fuel Tax Allotment	$580.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,602.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$515,058.74**
Motor Fuel Tax Allotment	$63,650.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,650.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,245.55
Current Unobligated Balance		**$565,463.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2019	06-00248-04-BR	Engineering	Piggush Eng Inv #2	$385.36
7/3/2019	06-00248-04-BR	Engineering	V3 Inv #1 PH II	$12,827.65
7/9/2019	18-00000-00-GM	Maint. Engineer	SUP EMC missed auth.	$32.54
			TOTAL	**$13,245.55**

Illinois Department of Transportation
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Municipality Report

Kansas

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($14,586.10)**
Motor Fuel Tax Allotment	$1,819.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,819.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,766.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kappa

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,956.22**
Motor Fuel Tax Allotment	$524.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,479.27
Current Unobligated Balance		**$1,001.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2019	19-00000-00-GM	Maintenance	per est of cost	$24,494.44
7/15/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$1,984.83
			TOTAL	**$26,479.27**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$8,112.69**
Motor Fuel Tax Allotment	$1,153.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,266.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,060.06**
Motor Fuel Tax Allotment	$32.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,092.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$17,098.20**
Motor Fuel Tax Allotment	$191.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,290.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Keensburg

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$9,644.03**
Motor Fuel Tax Allotment	$485.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,129.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,233.34**
Motor Fuel Tax Allotment	$1,407.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.67**
Plus Credits Processed		$202.17
Minus Authorizations Processed		$17,721.02
Current Unobligated Balance		**($1,877.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/22/2019	19-00000-00-GM	Maintenance	per Est of Cost		$17,721.02
				TOTAL	**$17,721.02**

CREDITS:

Date	Section	Category	Memo		Amount
7/22/2019	18-00000-00-GM	Maintenance	per MES		$202.17
				TOTAL	**$202.17**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$43,518.99**
Motor Fuel Tax Allotment	$506.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,025.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$69,175.96**
Motor Fuel Tax Allotment	$533.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,709.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kenilworth

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$585,896.57**
Motor Fuel Tax Allotment	$5,808.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,808.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$591,705.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kenney

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$34,660.23**
Motor Fuel Tax Allotment	$753.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$753.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,415.74
Current Unobligated Balance		**$24,998.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2019	18-00000-00-GM	Maint. Engineer		$150.00
7/18/2019	18-00000-00-GM	Maintenance		$4,600.74
7/18/2019	19-00000-00-GM	Maint. Engineer		$165.00
7/18/2019	19-00000-00-GM	Maintenance		$5,500.00
			TOTAL	**$10,415.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$219,280.66**
Motor Fuel Tax Allotment	$29,854.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,854.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$364,317.57
Current Unobligated Balance		**($115,182.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2019	18-00000-00-GM	Maintenance			$364,317.57
				TOTAL	**$364,317.57**

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

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Municipality Report

Keyesport

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$142,889.66**
Motor Fuel Tax Allotment	$973.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,862.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kilbourne

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,513.86**
Motor Fuel Tax Allotment	$698.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,211.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kildeer

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$685,655.67**
Motor Fuel Tax Allotment	$9,171.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,171.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$694,827.50**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Kincaid

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$73,943.86**
Motor Fuel Tax Allotment	$3,478.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,478.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,422.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinderhook

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($8,278.16)**
Motor Fuel Tax Allotment	$499.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,778.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kingston

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$143,055.82**
Motor Fuel Tax Allotment	$2,690.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,690.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,746.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kingston Mines

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,112.32**
Motor Fuel Tax Allotment	$698.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,810.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinmundy

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$51,546.32**
Motor Fuel Tax Allotment	$1,839.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$43,386.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/3/2019	19-00000-00-GM	Maintenance			$10,000.00
				TOTAL	**$10,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Kinsman

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$27,382.57**
Motor Fuel Tax Allotment	$228.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,611.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kirkland

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$249,285.55**
Motor Fuel Tax Allotment	$4,031.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,031.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,316.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kirkwood

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$118,153.84**
Motor Fuel Tax Allotment	$1,650.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,650.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,072.80
Current Unobligated Balance		**$93,731.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/30/2019	19-00000-00-GM	Maintenance	per Acceptance		$26,072.80
				TOTAL	**$26,072.80**

Illinois Department of Transportation
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Municipality Report

Knoxville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$152,070.52**
Motor Fuel Tax Allotment	$6,728.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,728.63**
Plus Credits Processed		$218.24
Minus Authorizations Processed		$27,848.00
Current Unobligated Balance		**$131,169.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/22/2019	19-00000-00-GM	Maintenance	per Acceptance		$27,848.00
				TOTAL	**$27,848.00**

CREDITS:

Date	Section	Category	Memo		Amount
7/17/2019		Interest	2018 Interest		$218.24
				TOTAL	**$218.24**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$421,517.10**
Motor Fuel Tax Allotment	$4,477.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,477.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$425,994.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($8,021.06)**
Motor Fuel Tax Allotment	$2,993.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,993.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,027.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$34,220.92**
Motor Fuel Tax Allotment	$515.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,736.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,481,470.94**
Motor Fuel Tax Allotment	$35,943.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,943.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,517,413.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$872,017.17**
Motor Fuel Tax Allotment	$31,387.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,387.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$903,404.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$142,211.39**
Motor Fuel Tax Allotment	$2,854.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,854.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,066.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Barrington

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,061,209.31**
Motor Fuel Tax Allotment	$11,494.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,494.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,072,704.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$408,788.86**
Motor Fuel Tax Allotment	$13,226.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,226.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,014.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Forest

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,629,202.93**
Motor Fuel Tax Allotment	$44,784.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,784.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,673,987.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake In The Hills

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,616,047.12**
Motor Fuel Tax Allotment	$67,559.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,559.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,683,606.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Ka Ho

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,965.26**
Motor Fuel Tax Allotment	$547.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,513.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lake Villa

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,140,503.22**
Motor Fuel Tax Allotment	$20,204.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,204.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,160,707.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Zurich

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,267,572.22**
Motor Fuel Tax Allotment	$45,376.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,376.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,312,948.29**

PROCESSED TRANSACTIONS:

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

Lakemoor

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$898,884.79**
Motor Fuel Tax Allotment	$13,907.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,907.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$912,792.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lakewood

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$722,577.30**
Motor Fuel Tax Allotment	$8,808.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,808.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$731,386.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$43,915.78**
Motor Fuel Tax Allotment	$1,678.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,678.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,593.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$180,612.13**
Motor Fuel Tax Allotment	$3,367.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,367.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,979.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lansing

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,735,211.90**
Motor Fuel Tax Allotment	$65,485.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,485.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,800,697.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$9,827.72**
Motor Fuel Tax Allotment	$108.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,936.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$30,910.40**
Motor Fuel Tax Allotment	$332.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,243.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LaSalle

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($46,776.81)**
Motor Fuel Tax Allotment	$22,210.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,210.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,566.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Latham

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,703.14**
Motor Fuel Tax Allotment	$878.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,581.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lawrenceville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($39,622.23)**
Motor Fuel Tax Allotment	$10,050.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,050.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,572.05)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leaf River

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$96,945.77**
Motor Fuel Tax Allotment	$1,023.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,969.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lebanon

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$94,028.25**
Motor Fuel Tax Allotment	$10,211.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,211.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,240.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lee

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,350.41**
Motor Fuel Tax Allotment	$778.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,129.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leland

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$60,025.07**
Motor Fuel Tax Allotment	$2,258.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,258.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,283.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leland Grove

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$125,679.96**
Motor Fuel Tax Allotment	$3,474.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,474.11**
Plus Credits Processed		$45,191.60
Minus Authorizations Processed		$37,430.00
Current Unobligated Balance		**$136,915.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,930.00
8/2/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$35,500.00
			TOTAL	**$37,430.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/2/2019	18-00000-00-GM	Maintenance	Per MES	$45,191.60
			TOTAL	**$45,191.60**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$699,014.35**
Motor Fuel Tax Allotment	$36,983.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,983.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$735,997.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lena

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$409,606.43**
Motor Fuel Tax Allotment	$6,730.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,730.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$416,337.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($5,502.35)**
Motor Fuel Tax Allotment	$1,204.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,204.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,298.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leonore

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$27,089.05**
Motor Fuel Tax Allotment	$300.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,389.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lerna

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($885.10)**
Motor Fuel Tax Allotment	$661.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($224.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$117,428.22**
Motor Fuel Tax Allotment	$8,228.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,228.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,656.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lewistown

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$43,579.65**
Motor Fuel Tax Allotment	$5,510.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,510.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,090.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lexington

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$92,987.07**
Motor Fuel Tax Allotment	$4,761.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,761.59**
Plus Credits Processed		$1,933.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,682.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2019	18-00000-00-GM	Maintenance		$1,933.66
			TOTAL	**$1,933.66**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$75,746.39**
Motor Fuel Tax Allotment	$1,192.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,192.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,939.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Libertyville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,419,704.56**
Motor Fuel Tax Allotment	$46,957.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,957.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,529,835.61
Current Unobligated Balance		**$2,936,826.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2019	13-00112-00-RS	Contract Construct	per Documentation Review	$546,506.52
7/26/2019	12-00111-00-TL	Contract Construct	per D.R. & IDOT Inv 108799	$3,032.30
7/17/2019	15-00113-00-RS	Contract Construct	per Documentation Review	$597,300.00
7/17/2019	12-00111-00-TL	Contract Construct	per D.R. & IDOT Inv 105715	$6,495.80
7/25/2019	17-00119-00-RS	Contract Construct	per Documentation Review	$198,404.18
7/17/2019	14-00000-00-GM	Maintenance	per Documentation Review	$178,096.81
			TOTAL	**$1,529,835.61**

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Municipality Report

August 7, 2019

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$91,716.24**
Motor Fuel Tax Allotment	$2,295.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,295.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,011.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lima

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$55,498.57**
Motor Fuel Tax Allotment	$376.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,875.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Limestone

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$513,499.99**
Motor Fuel Tax Allotment	$3,693.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,693.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$517,193.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincoln

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$505,583.98**
Motor Fuel Tax Allotment	$33,525.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,525.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$539,109.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Lincolnshire

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$700,621.45**
Motor Fuel Tax Allotment	$16,815.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,815.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$717,437.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincolnwood

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,712,400.83**
Motor Fuel Tax Allotment	$29,101.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,101.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,741,501.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lindenhurst

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,615,905.86**
Motor Fuel Tax Allotment	$33,428.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,428.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,649,334.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lisbon

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($2,352.48)**
Motor Fuel Tax Allotment	$658.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,693.72)**

PROCESSED TRANSACTIONS:

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Municipality Report

Lisle

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,800,789.76**
Motor Fuel Tax Allotment	$54,180.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,180.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,854,970.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Litchfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$969,476.11**
Motor Fuel Tax Allotment	$16,039.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,039.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,495.00
Current Unobligated Balance		**$961,020.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$24,495.00
			TOTAL	**$24,495.00**

Illinois Department of Transportation
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Municipality Report

Little York

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$56,735.34**
Motor Fuel Tax Allotment	$765.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,500.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Littleton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,255.14**
Motor Fuel Tax Allotment	$418.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,673.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Liverpool

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$10,463.31**
Motor Fuel Tax Allotment	$298.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,761.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Livingston

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,646.13**
Motor Fuel Tax Allotment	$1,983.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,983.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,629.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Loami

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$51,758.41**
Motor Fuel Tax Allotment	$1,722.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,722.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,480.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lockport

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,026,118.61**
Motor Fuel Tax Allotment	$59,150.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,150.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,085,268.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Loda

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$12,097.65**
Motor Fuel Tax Allotment	$940.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,038.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$96,502.72**
Motor Fuel Tax Allotment	$1,049.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,328.02
Current Unobligated Balance		**$93,224.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/22/2019	14-00000-00-GM	Maintenance	per MES		$4,328.02
				TOTAL	**$4,328.02**

Illinois Department of Transportation
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Municipality Report

Lombard

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,779,483.88**
Motor Fuel Tax Allotment	$100,305.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,305.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,879,789.25**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,048.89**
Motor Fuel Tax Allotment	$906.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,954.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Long Creek

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$53,383.48**
Motor Fuel Tax Allotment	$3,069.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,069.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,453.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$711,522.87**
Motor Fuel Tax Allotment	$18,590.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,590.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$730,113.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Long Point

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$33,150.66**
Motor Fuel Tax Allotment	$522.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,673.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long View

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,804.17**
Motor Fuel Tax Allotment	$353.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,157.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$52,183.33**
Motor Fuel Tax Allotment	$723.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,906.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$680.74**
Motor Fuel Tax Allotment	$1,151.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,831.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$38,705.80**
Motor Fuel Tax Allotment	$2,632.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,632.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,338.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,397,825.19**
Motor Fuel Tax Allotment	$55,465.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,465.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,453,290.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$21,424.70**
Motor Fuel Tax Allotment	$2,611.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,611.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,945.00
Current Unobligated Balance		**($23,908.36)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/15/2019	19-00000-00-GM	Maintenance	FY19 Program		$47,945.00
				TOTAL	**$47,945.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$97,774.43**
Motor Fuel Tax Allotment	$857.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,631.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$166,399.74**
Motor Fuel Tax Allotment	$1,497.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,897.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$21,418.50**
Motor Fuel Tax Allotment	$270.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,688.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$975,782.70**
Motor Fuel Tax Allotment	$20,819.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,819.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$996,601.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyons

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$10,642.21**
Motor Fuel Tax Allotment	$24,799.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,799.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,441.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,073.96**
Motor Fuel Tax Allotment	$145.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,219.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,886,088.02**
Motor Fuel Tax Allotment	$54,316.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,316.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$551,000.00
Current Unobligated Balance		**$1,389,404.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2019	19-00000-00-GM	Maintenance		$551,000.00
			TOTAL	**$551,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mackinaw

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$68,187.28**
Motor Fuel Tax Allotment	$4,507.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,507.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,806.44
Current Unobligated Balance		**$18,888.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/17/2019	19-00000-00-GM	Maintenance	per acceptance		$53,806.44
				TOTAL	**$53,806.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($133,285.01)**
Motor Fuel Tax Allotment	$49,733.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,733.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($83,551.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$19,963.21**
Motor Fuel Tax Allotment	$2,630.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,630.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,593.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($1,731,619.55)**
Motor Fuel Tax Allotment	$8,993.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,993.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,722,625.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Maeystown

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$9,735.29**
Motor Fuel Tax Allotment	$362.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,098.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$28,084.46**
Motor Fuel Tax Allotment	$600.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,173.00
Current Unobligated Balance		**$8,512.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$1,073.00
7/29/2019	19-00000-00-GM	Maintenance	per est of cost	$19,100.00
			TOTAL	**$20,173.00**

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

Municipality Report

Mahomet

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$434,269.17**
Motor Fuel Tax Allotment	$19,416.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,416.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$103,837.00
Current Unobligated Balance		**$349,848.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/16/2019	19-00000-00-GM	Maintenance			$103,837.00
				TOTAL	**$103,837.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$828.33**
Motor Fuel Tax Allotment	$1,296.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,125.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$50,609.52**
Motor Fuel Tax Allotment	$836.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,446.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$307,816.31**
Motor Fuel Tax Allotment	$2,690.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,690.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,506.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$201,142.24**
Motor Fuel Tax Allotment	$674.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,817.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$422,518.57**
Motor Fuel Tax Allotment	$16,298.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,298.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$438,816.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$17,446.52**
Motor Fuel Tax Allotment	$3,795.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,795.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,241.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manlius

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$63,290.37**
Motor Fuel Tax Allotment	$829.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,120.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$23,780.38**
Motor Fuel Tax Allotment	$2,094.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,094.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,961.76
Current Unobligated Balance		**($87.21)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2019	19-00000-00-GM	Maint. Engineer		$1,969.76
7/17/2019	19-00000-00-GM	Maintenance		$23,992.00
			TOTAL	**$25,961.76**

Illinois Department of Transportation
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217-782-1662

Municipality Report

August 7, 2019

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$180,320.46**
Motor Fuel Tax Allotment	$21,274.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,274.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,595.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$326,355.62**
Motor Fuel Tax Allotment	$3,028.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,028.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,383.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$30,480.13**
Motor Fuel Tax Allotment	$624.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,104.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Maquon

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$29,093.90**
Motor Fuel Tax Allotment	$656.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,750.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Marengo

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,931,046.29**
Motor Fuel Tax Allotment	$17,677.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,677.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,948,724.26**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Marietta

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$18,652.50**
Motor Fuel Tax Allotment	$258.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,911.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$37,469.52**
Motor Fuel Tax Allotment	$2,218.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,218.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,688.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Marion

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($133,121.24)**
Motor Fuel Tax Allotment	$39,740.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,740.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($93,380.48)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$59,335.56**
Motor Fuel Tax Allotment	$4,574.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,574.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,909.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$44,422.94**
Motor Fuel Tax Allotment	$1,282.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,282.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,279.32
Current Unobligated Balance		**$33,426.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2019	19-00000-00-GM	Maintenance	per est of cost	$11,254.24
7/3/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$1,025.08
			TOTAL	**$12,279.32**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,446,223.40**
Motor Fuel Tax Allotment	$28,911.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,911.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,475,135.02**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$166,990.12**
Motor Fuel Tax Allotment	$4,162.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,162.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,153.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marquette Heights

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$109,904.27**
Motor Fuel Tax Allotment	$6,527.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,527.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,431.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marseilles

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$346,573.28**
Motor Fuel Tax Allotment	$11,774.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,774.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,347.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marshall

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$336,898.05**
Motor Fuel Tax Allotment	$9,090.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,090.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,988.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Martinsville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($12,533.43)**
Motor Fuel Tax Allotment	$2,697.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,697.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,835.97)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$38,681.14**
Motor Fuel Tax Allotment	$880.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,561.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maryville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($89,445.06)**
Motor Fuel Tax Allotment	$17,305.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,305.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,139.23)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$683,344.14**
Motor Fuel Tax Allotment	$19,804.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,804.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$703,148.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,956.42**
Motor Fuel Tax Allotment	$797.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,292.50
Current Unobligated Balance		**$461.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/10/2019	19-00000-00-GM	Maintenance	FY19 Program		$16,292.50
				TOTAL	**$16,292.50**

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August 7, 2019

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$355,892.01**
Motor Fuel Tax Allotment	$5,415.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,415.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,307.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Matherville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$59,423.54**
Motor Fuel Tax Allotment	$1,671.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,671.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,094.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,795,168.59**
Motor Fuel Tax Allotment	$43,938.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,938.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,839,106.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Mattoon

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($457,595.25)**
Motor Fuel Tax Allotment	$42,888.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,888.95**
Plus Credits Processed		$731,840.80
Minus Authorizations Processed		$43,926.29
Current Unobligated Balance		**$273,208.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2019	16-00000-00-GM	Maintenance	Per Review 67	$16,610.39
7/11/2019	14-00266-03-PV	Engineering	Design Fees 100% MFT Pay #5	$10,665.29
7/22/2019	12-00239-00-RS	Contract Construct	Per Review 67	$13,011.27
7/22/2019	11-00223-00-RS	Contract Construct	Per Review 67	$375.00
7/22/2019		Interest	Per Review 67 2012	$1,222.62
7/22/2019	12-00000-00-GM	Maintenance	Per Review 67	$2,041.72
			TOTAL	**$43,926.29**

CREDITS:

Date	Section	Category	Memo	Amount
7/22/2019		Interest	2017	$8,524.27
7/22/2019		Interest	2014	$331.06
7/22/2019		Interest	2015	$468.75
7/22/2019	15-00000-00-GM	Maintenance	Per Review 67	$736.02
7/22/2019	13-00000-00-GM	Maintenance	Per Review 67	$371,049.89
7/22/2019	14-00000-00-GM	Maintenance	Per Review 67	$32,676.35
7/22/2019	17-00000-00-GM	Maintenance	Per Review 67	$213,152.54
7/22/2019		Interest	2013	$398.50
7/22/2019		Interest	2016	$4,003.81
7/22/2019	11-00224-00-SW	Day Lbr Construct	Per Review 67	$100,499.61
			TOTAL	**$731,840.80**

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Municipality Report

Maunie

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($3,278.95)**
Motor Fuel Tax Allotment	$321.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,957.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maywood

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$11,582,477.56**
Motor Fuel Tax Allotment	$55,682.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,682.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,638,160.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$175,520.89**
Motor Fuel Tax Allotment	$2,346.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,867.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$68,800.57**
Motor Fuel Tax Allotment	$929.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,729.77**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$109,339.83**
Motor Fuel Tax Allotment	$527.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,866.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$211,890.78**
Motor Fuel Tax Allotment	$2,424.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,424.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,315.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,005,655.66**
Motor Fuel Tax Allotment	$62,390.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,390.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,068,046.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($6,069.57)**
Motor Fuel Tax Allotment	$1,918.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,918.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,151.07)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$80,358.67**
Motor Fuel Tax Allotment	$6,663.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,663.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,022.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$8,788.98**
Motor Fuel Tax Allotment	$658.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.76**
Plus Credits Processed		$17.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,464.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2019	18-00000-00-GM	Maint. Engineer	per MES		$17.25
				TOTAL	**$17.25**

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Municipality Report

Mechanicsburg

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$19,008.29**
Motor Fuel Tax Allotment	$1,363.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,372.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$9,405.78**
Motor Fuel Tax Allotment	$247.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,653.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($19,335.73)**
Motor Fuel Tax Allotment	$968.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,367.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,781,805.13**
Motor Fuel Tax Allotment	$58,736.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,736.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,840,541.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Melvin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$25,661.43**
Motor Fuel Tax Allotment	$1,044.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,706.21**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$112,007.35**
Motor Fuel Tax Allotment	$2,202.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,202.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,210.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mendota

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$509,387.12**
Motor Fuel Tax Allotment	$17,040.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,040.01**
Plus Credits Processed		$2,719.51
Minus Authorizations Processed		$60,000.00
Current Unobligated Balance		**$469,146.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/5/2019	18-00000-00-GM	Maintenance	MEMC		$60,000.00
				TOTAL	**$60,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/5/2019	18-00000-00-GM	Maintenance	MMES		$2,719.51
				TOTAL	**$2,719.51**

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Municipality Report

August 7, 2019

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$52,917.36**
Motor Fuel Tax Allotment	$573.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,490.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Meredosia

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$46,912.07**
Motor Fuel Tax Allotment	$2,413.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,413.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,325.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Merrionette Park

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($104,047.69)**
Motor Fuel Tax Allotment	$4,391.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,391.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($99,655.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($43,275.16)**
Motor Fuel Tax Allotment	$8,404.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,404.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,870.73)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Metcalf

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($1,318.65)**
Motor Fuel Tax Allotment	$436.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($881.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Metropolis

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,108,697.23**
Motor Fuel Tax Allotment	$15,109.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,109.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,065,203.04
Current Unobligated Balance		**$58,604.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2019	19-00051-00-RS	Contract Construct		$1,025,203.04
8/1/2019	19-00051-00-RS	Engineering	C.E.	$40,000.00
			TOTAL	**$1,065,203.04**

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Municipality Report

August 7, 2019

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$245,289.62**
Motor Fuel Tax Allotment	$1,264.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,264.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,553.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Middletown

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$43,017.24**
Motor Fuel Tax Allotment	$748.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,766.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Midlothian

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,787,404.64**
Motor Fuel Tax Allotment	$34,253.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,253.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,821,658.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milan

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$231,636.16**
Motor Fuel Tax Allotment	$11,786.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,786.08**
Plus Credits Processed		$37,446.34
Minus Authorizations Processed		$128,124.38
Current Unobligated Balance		**$152,744.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2019	19-00000-00-GM	Maintenance		$125,569.00
7/18/2019	19-00000-00-GM	Maint. Engineer		$2,555.38
			TOTAL	**$128,124.38**

CREDITS:

Date	Section	Category	Memo	Amount
7/15/2019	18-00000-00-GM	Maintenance		$37,446.34
			TOTAL	**$37,446.34**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($23,921.39)**
Motor Fuel Tax Allotment	$3,018.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,018.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,902.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Creek

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$12,249.22**
Motor Fuel Tax Allotment	$150.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,399.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Shoals

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$10,798.85**
Motor Fuel Tax Allotment	$496.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,295.81**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$48,392.84**
Motor Fuel Tax Allotment	$774.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,167.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Milledgeville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$40,862.37**
Motor Fuel Tax Allotment	$2,385.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,385.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,247.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$11,887.30**
Motor Fuel Tax Allotment	$1,537.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,537.11**
Plus Credits Processed		$68.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,492.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2019	19-00000-00-GM	Maintenance	REV MEMC $34,709.15	$0.00
7/3/2019	19-00000-00-GM	Maint. Engineer	REV MEMC $0.00	$0.00
			TOTAL	**$0.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/12/2019		Interest	2018 CR Memo	$68.18
			TOTAL	**$68.18**

Illinois Department of Transportation
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Municipality Report

Millstadt

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($12,147.48)**
Motor Fuel Tax Allotment	$9,271.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,271.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,876.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$42,830.23**
Motor Fuel Tax Allotment	$626.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,456.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mineral

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$30,890.87**
Motor Fuel Tax Allotment	$547.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,438.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Minier

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$195,862.01**
Motor Fuel Tax Allotment	$2,893.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,893.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,197.68
Current Unobligated Balance		**$149,558.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/17/2019	19-00000-00-GM	Maintenance	per acceptance		$49,197.68
				TOTAL	**$49,197.68**

Illinois Department of Transportation
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Municipality Report

Minonk

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$285,365.83**
Motor Fuel Tax Allotment	$4,803.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,803.19**
Plus Credits Processed		$1,238.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,407.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2019	18-00000-00-GM	Maintenance	per MES		$1,225.98
7/30/2019	18-00000-00-GM	Maint. Engineer	per MES		$12.26
				TOTAL	**$1,238.24**

Illinois Department of Transportation
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Municipality Report

Minooka

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($148,024.31)**
Motor Fuel Tax Allotment	$25,250.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,250.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($122,774.03)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Modesto

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$27,864.30**
Motor Fuel Tax Allotment	$436.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,301.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mokena

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,555,019.17**
Motor Fuel Tax Allotment	$46,933.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,933.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$582,760.98
Current Unobligated Balance		**$1,019,192.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2019	20-00000-00-GM	Maintenance		$582,760.98
			TOTAL	**$582,760.98**

Illinois Department of Transportation
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Municipality Report

Moline

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$8,498,324.60**
Motor Fuel Tax Allotment	$100,508.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,508.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,598,833.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$158,562.41**
Motor Fuel Tax Allotment	$7,650.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,650.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$160,000.00
Current Unobligated Balance		**$6,213.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/25/2019	19-00000-00-GM	Other	Resolution		$160,000.00
				TOTAL	**$160,000.00**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,193,829.79**
Motor Fuel Tax Allotment	$11,899.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,899.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,205,729.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$718,802.76**
Motor Fuel Tax Allotment	$21,829.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,829.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$740,632.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$57,838.37**
Motor Fuel Tax Allotment	$1,088.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,927.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Montgomery

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$812,411.86**
Motor Fuel Tax Allotment	$42,618.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,618.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$855,030.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Monticello

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,821,093.59**
Motor Fuel Tax Allotment	$12,823.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,823.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$393,940.04
Current Unobligated Balance		**$6,439,977.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/16/2019	17-00022-00-SW	Contract Construct			$393,940.04
				TOTAL	**$393,940.04**

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Municipality Report

August 7, 2019

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,412.69**
Motor Fuel Tax Allotment	$464.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,877.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morris

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,370,062.56**
Motor Fuel Tax Allotment	$31,518.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,518.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,401,581.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Morrison

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,050,593.74**
Motor Fuel Tax Allotment	$9,680.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,680.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,060,274.09**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($56,195.72)**
Motor Fuel Tax Allotment	$2,440.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,440.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,754.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,517,257.87**
Motor Fuel Tax Allotment	$37,600.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,600.36**
Plus Credits Processed		$30,881.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,585,740.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/17/2019		Interest	2018 Interest		$30,881.82
				TOTAL	**$30,881.82**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,623,858.59**
Motor Fuel Tax Allotment	$53,787.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,787.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,677,646.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Mound City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,039.44**
Motor Fuel Tax Allotment	$1,359.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,359.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,398.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mound Station

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$12,056.76**
Motor Fuel Tax Allotment	$282.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,338.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,929.74**
Motor Fuel Tax Allotment	$1,872.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,872.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,802.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$31,365.61**
Motor Fuel Tax Allotment	$4,232.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,232.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,597.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($50,357.62)**
Motor Fuel Tax Allotment	$1,109.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,248.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$352,518.12**
Motor Fuel Tax Allotment	$16,836.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,836.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,354.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($113,902.72)**
Motor Fuel Tax Allotment	$3,968.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,968.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,125.00
Current Unobligated Balance		**($132,058.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/29/2019	19-00000-00-GM	Maintenance			$22,125.00
				TOTAL	**$22,125.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$96,856.98**
Motor Fuel Tax Allotment	$642.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,499.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($4,923.15)**
Motor Fuel Tax Allotment	$203.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,719.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$177,489.32**
Motor Fuel Tax Allotment	$6,929.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,929.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,419.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($21,856.38)**
Motor Fuel Tax Allotment	$4,851.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,851.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,004.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$8,798,757.06**
Motor Fuel Tax Allotment	$125,204.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,204.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,923,961.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$121,538.33**
Motor Fuel Tax Allotment	$3,619.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,619.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$114,351.20
Current Unobligated Balance		**$10,806.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$9,211.20
7/23/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$105,140.00
			TOTAL	**$114,351.20**

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

Municipality Report

Mt Sterling

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$36,719.15**
Motor Fuel Tax Allotment	$4,680.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,680.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,399.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$489,793.65**
Motor Fuel Tax Allotment	$35,312.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,312.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$525,105.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Zion

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$220,569.29**
Motor Fuel Tax Allotment	$13,482.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,482.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,051.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,522.07**
Motor Fuel Tax Allotment	$157.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,679.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,237.92**
Motor Fuel Tax Allotment	$1,465.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,465.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,703.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,700.05**
Motor Fuel Tax Allotment	$337.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,037.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,081,968.92**
Motor Fuel Tax Allotment	$71,802.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,802.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,153,771.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($35,137.32)**
Motor Fuel Tax Allotment	$18,422.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,422.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,715.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murrayville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$64,538.30**
Motor Fuel Tax Allotment	$1,356.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,895.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$28,537,681.36**
Motor Fuel Tax Allotment	$340,820.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340,820.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,878,502.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,957.79**
Motor Fuel Tax Allotment	$1,146.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,146.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,104.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$20,648.37**
Motor Fuel Tax Allotment	$300.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,948.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$178,949.61**
Motor Fuel Tax Allotment	$7,530.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,530.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,480.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$18,767.12**
Motor Fuel Tax Allotment	$545.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,312.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nauvoo

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$36,614.15**
Motor Fuel Tax Allotment	$2,655.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,655.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,042.40
Current Unobligated Balance		**$9,227.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2019	19-00000-00-GM	Maintenance		$27,685.00
7/3/2019	19-00000-00-GM	Maint. Engineer		$2,357.40
			TOTAL	**$30,042.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($26,238.06)**
Motor Fuel Tax Allotment	$785.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,452.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$51,831.54**
Motor Fuel Tax Allotment	$392.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,224.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$62,135.83**
Motor Fuel Tax Allotment	$3,781.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,781.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,740.00
Current Unobligated Balance		**($6,822.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/3/2019	19-00000-00-GM	Maint. Engineer	FY19 Program		$72,740.00
				TOTAL	**$72,740.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,279.47**
Motor Fuel Tax Allotment	$1,093.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.32**
Plus Credits Processed		$1,864.19
Minus Authorizations Processed		$16,500.00
Current Unobligated Balance		**($8,263.02)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2019	19-00000-00-GM	Maint. Engineer	MEMC $1,571.50	$0.00
8/2/2019	19-00000-00-GM	Maintenance	MEMC $14,571.40	$0.00
8/2/2019	19-00000-00-GM	Other	Resolution	$16,500.00
			TOTAL	**$16,500.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/1/2019	18-00000-00-GM	Maintenance	MMES	$1,750.19
8/1/2019	18-00000-00-GM	Maint. Engineer	MMES	$114.00
			TOTAL	**$1,864.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($31,243.13)**
Motor Fuel Tax Allotment	$4,747.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,747.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,495.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$111,714.41**
Motor Fuel Tax Allotment	$7,741.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,741.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,455.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$49,512.12**
Motor Fuel Tax Allotment	$173.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,685.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$81,695.22**
Motor Fuel Tax Allotment	$3,111.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,111.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,806.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,251.86**
Motor Fuel Tax Allotment	$1,578.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,830.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$11,966.34**
Motor Fuel Tax Allotment	$487.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,454.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$57,920.97**
Motor Fuel Tax Allotment	$829.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,750.78**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$53,800.58**
Motor Fuel Tax Allotment	$737.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,537.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,712.70**
Motor Fuel Tax Allotment	$485.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,198.10**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,606.46**
Motor Fuel Tax Allotment	$1,000.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,000.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,607.32**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($23,328.16)**
Motor Fuel Tax Allotment	$621.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,706.38)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$338,168.55**
Motor Fuel Tax Allotment	$56,385.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,385.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$394,554.06**

PROCESSED TRANSACTIONS:

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August 7, 2019

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$126,621.58**
Motor Fuel Tax Allotment	$1,611.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,232.66**

PROCESSED TRANSACTIONS:

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August 7, 2019

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

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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August 7, 2019

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$20,700.22**
Motor Fuel Tax Allotment	$496.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,197.18**

PROCESSED TRANSACTIONS:

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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$8,063.71**
Motor Fuel Tax Allotment	$316.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,380.38**

PROCESSED TRANSACTIONS:

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Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,434.47**
Motor Fuel Tax Allotment	$2,292.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,292.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,727.43**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$224,990.71**
Motor Fuel Tax Allotment	$1,999.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,999.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,780.50
Current Unobligated Balance		**$171,209.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/24/2019	19-00000-00-GM	Maintenance			$55,780.50
				TOTAL	**$55,780.50**

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Municipality Report

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Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$323,497.23**
Motor Fuel Tax Allotment	$6,585.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,585.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,082.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$135,500.94**
Motor Fuel Tax Allotment	$1,634.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,634.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,135.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niles

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,102,189.73**
Motor Fuel Tax Allotment	$68,888.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,888.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,171,077.87**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$10,427.75**
Motor Fuel Tax Allotment	$552.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,980.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Noble

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,663.60**
Motor Fuel Tax Allotment	$1,564.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,228.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nokomis

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$71,576.35**
Motor Fuel Tax Allotment	$5,214.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,214.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$80,527.59
Current Unobligated Balance		**($3,736.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2019	19-00000-00-GM	Maint. Engineer	Per Cost Estimate	$4,684.74
8/2/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$75,842.85
			TOTAL	**$80,527.59**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$13,051.63**
Motor Fuel Tax Allotment	$279.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,331.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Normal

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,940,134.40**
Motor Fuel Tax Allotment	$121,344.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,344.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,596.75
Current Unobligated Balance		**$2,056,881.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2019	18-00265-00-BR	Engineering		$4,596.75
			TOTAL	**$4,596.75**

Illinois Department of Transportation
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Municipality Report

Norridge

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,793,900.16**
Motor Fuel Tax Allotment	$33,682.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,682.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,827,582.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$28,955.38**
Motor Fuel Tax Allotment	$492.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,650.00
Current Unobligated Balance		**$797.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/29/2019	19-00000-00-GM	Maintenance	per acceptance		$28,650.00
				TOTAL	**$28,650.00**

Illinois Department of Transportation
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Municipality Report

Norris City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$86,260.49**
Motor Fuel Tax Allotment	$2,947.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,947.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,207.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,397,829.37**
Motor Fuel Tax Allotment	$40,314.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,314.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,438,143.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$339,073.52**
Motor Fuel Tax Allotment	$7,042.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,042.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,116.51**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

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

August 7, 2019

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,407,104.09**
Motor Fuel Tax Allotment	$75,293.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,293.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,482,397.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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August 7, 2019

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$9,307.54**
Motor Fuel Tax Allotment	$1,405.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,405.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,712.90**

PROCESSED TRANSACTIONS:

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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,262.84**
Motor Fuel Tax Allotment	$432.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,695.08**

PROCESSED TRANSACTIONS:

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August 7, 2019

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($15,190.67)**
Motor Fuel Tax Allotment	$3,635.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,635.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,554.76)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,995,865.85**
Motor Fuel Tax Allotment	$15,421.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,421.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,011,287.84**

PROCESSED TRANSACTIONS:

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North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$135,030.84**
Motor Fuel Tax Allotment	$3,125.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,125.08**
Plus Credits Processed		$1,578.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,734.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/11/2019		Interest	2018 CR Memo		$1,578.41
				TOTAL	**$1,578.41**

Illinois Department of Transportation
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Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,800,044.86**
Motor Fuel Tax Allotment	$76,670.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,670.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,876,715.65**

PROCESSED TRANSACTIONS:

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Northfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($10,687.32)**
Motor Fuel Tax Allotment	$12,528.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,528.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,840.74**

PROCESSED TRANSACTIONS:

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Municipality Report

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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$149,080.62**
Motor Fuel Tax Allotment	$28,484.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,484.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,564.62**

PROCESSED TRANSACTIONS:

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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$79,738.41**
Motor Fuel Tax Allotment	$1,104.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,843.28**

PROCESSED TRANSACTIONS:

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Municipality Report

O'Fallon

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,801,796.39**
Motor Fuel Tax Allotment	$70,360.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,360.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,078.60
Current Unobligated Balance		**$4,870,078.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2019	13-00050-03-PV	Engineering	Lochmueller Inv. 21	$2,078.60
			TOTAL	**$2,078.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,968,778.38**
Motor Fuel Tax Allotment	$18,221.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,221.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,986,999.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,417,884.74**
Motor Fuel Tax Allotment	$64,632.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,632.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$700,000.00
Current Unobligated Balance		**$782,517.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/26/2019	20-00000-00-GM	Maintenance			$700,000.00
				TOTAL	**$700,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Grove

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$105,662.36**
Motor Fuel Tax Allotment	$915.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,577.69**

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 Lawn

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$24,190,592.07**
Motor Fuel Tax Allotment	$131,036.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,036.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,321,628.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$17,346,822.79**
Motor Fuel Tax Allotment	$119,913.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,913.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,466,736.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$537,036.76**
Motor Fuel Tax Allotment	$4,932.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,932.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$541,969.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($2,634.23)**
Motor Fuel Tax Allotment	$510.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,123.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($32,271.65)**
Motor Fuel Tax Allotment	$661.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,610.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$58,028.31**
Motor Fuel Tax Allotment	$2,034.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,034.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,062.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$108,092.02**
Motor Fuel Tax Allotment	$3,686.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,686.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,778.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$418,512.09**
Motor Fuel Tax Allotment	$4,814.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,814.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$423,326.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$261,127.05**
Motor Fuel Tax Allotment	$3,388.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,388.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,009.70
Current Unobligated Balance		**$241,505.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/1/2019	19-00000-00-GM	Maintenance	FY19 Program		$23,009.70
				TOTAL	**$23,009.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,219.64**
Motor Fuel Tax Allotment	$416.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,635.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,172.56**
Motor Fuel Tax Allotment	$2,417.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,417.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,590.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$43,224.17**
Motor Fuel Tax Allotment	$2,487.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,487.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,649.00
Current Unobligated Balance		**$5,062.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/2/2019	19-00000-00-GM	Maintenance			$40,649.00
				TOTAL	**$40,649.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$37,663.69**
Motor Fuel Tax Allotment	$1,872.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,872.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,535.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$105,525.35**
Motor Fuel Tax Allotment	$8,762.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,762.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,288.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$140,300.66**
Motor Fuel Tax Allotment	$1,185.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,486.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ohlman

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$58,762.83**
Motor Fuel Tax Allotment	$312.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,074.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($23,528.37)**
Motor Fuel Tax Allotment	$3,314.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,314.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,213.75)**

PROCESSED TRANSACTIONS:

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

August 7, 2019

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$118,117.95**
Motor Fuel Tax Allotment	$411.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,529.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$641.47**
Motor Fuel Tax Allotment	$249.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$891.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,445.03**
Motor Fuel Tax Allotment	$446.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,891.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Olmsted

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,711.97**
Motor Fuel Tax Allotment	$769.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,481.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Olney

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$579,102.22**
Motor Fuel Tax Allotment	$21,068.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,068.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$600,171.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$876,620.80**
Motor Fuel Tax Allotment	$11,529.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,529.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$888,150.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$10,863.44**
Motor Fuel Tax Allotment	$614.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,478.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$224,769.24**
Motor Fuel Tax Allotment	$3,162.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,162.06**
Plus Credits Processed		$246.94
Minus Authorizations Processed		$5,637.95
Current Unobligated Balance		**$222,540.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2019	18-00003-00-FP	Eng Investigation	Req for Exp #2 Pigg Eng 03/01/19-04/30/19	$5,567.65
7/22/2019	18-00000-00-GM	Maintenance	MMES	$70.30
			TOTAL	**$5,637.95**

CREDITS:

Date	Section	Category	Memo	Amount
7/22/2019	18-00000-00-GM	Maint. Engineer	MMES	$246.94
			TOTAL	**$246.94**

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

Bureau of Local Roads & Streets
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Municipality Report

Oneida

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$24,088.76**
Motor Fuel Tax Allotment	$1,618.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,706.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Oquawka

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$99,945.76**
Motor Fuel Tax Allotment	$3,169.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,169.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,750.02
Current Unobligated Balance		**$41,364.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2019	19-00000-00-GM	Maintenance	per est of cost	$58,936.91
7/8/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$2,813.11
			TOTAL	**$61,750.02**

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

Bureau of Local Roads & Streets
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Municipality Report

Orangeville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$67,715.01**
Motor Fuel Tax Allotment	$1,832.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,547.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$20,178.13**
Motor Fuel Tax Allotment	$2,022.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,022.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,200.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Oregon

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$423,094.93**
Motor Fuel Tax Allotment	$8,600.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,600.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$431,695.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,803.08**
Motor Fuel Tax Allotment	$827.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,630.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orion

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$238,301.06**
Motor Fuel Tax Allotment	$4,301.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,301.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,021.04
Current Unobligated Balance		**$157,581.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2019	19-00000-00-GM	Maintenance		$47,446.30
7/31/2019	19-00000-00-GM	Maint. Engineer		$2,198.93
7/25/2019	18-00000-00-GM	Maint. Engineer		$1,938.89
7/25/2019	18-00000-00-GM	Maintenance		$33,436.92
			TOTAL	**$85,021.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,225,034.44**
Motor Fuel Tax Allotment	$16,524.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,524.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,241,559.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$17,311,707.87**
Motor Fuel Tax Allotment	$131,214.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,214.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,442,921.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$640,453.87**
Motor Fuel Tax Allotment	$78,730.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,730.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$719,184.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$583,729.13**
Motor Fuel Tax Allotment	$43,381.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,381.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$300,000.00
Current Unobligated Balance		**$327,110.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2019	19-00000-00-GM	Other	Resolution	$300,000.00
7/16/2019	19-00000-00-GM	Maintenance	MEMC $300,000.00	$0.00
			TOTAL	**$300,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$33,085.59**
Motor Fuel Tax Allotment	$291.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,376.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$307.66**
Motor Fuel Tax Allotment	$552.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$860.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$146,500.08**
Motor Fuel Tax Allotment	$158,466.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158,466.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,966.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($45,284.06)**
Motor Fuel Tax Allotment	$3,164.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,164.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,119.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,059.97**
Motor Fuel Tax Allotment	$529.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,589.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$97,411.81**
Motor Fuel Tax Allotment	$1,613.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,613.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$80,000.00
Current Unobligated Balance		**$19,025.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$75,650.00
7/11/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$4,350.00
			TOTAL	**$80,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$40,994.79**
Motor Fuel Tax Allotment	$28,927.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,927.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,922.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($807,446.76)**
Motor Fuel Tax Allotment	$40,413.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,413.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($767,033.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Park

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($440,011.98)**
Motor Fuel Tax Allotment	$11,203.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,203.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($428,808.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($176,046.71)**
Motor Fuel Tax Allotment	$13,515.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,515.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($162,531.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$33,603.10**
Motor Fuel Tax Allotment	$792.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,395.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,600.28**
Motor Fuel Tax Allotment	$104.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,704.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,642.93**
Motor Fuel Tax Allotment	$395.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,038.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$454,892.21**
Motor Fuel Tax Allotment	$20,426.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,426.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$475,318.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,306,297.76**
Motor Fuel Tax Allotment	$17,497.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,497.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,323,795.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Forest

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,671,652.57**
Motor Fuel Tax Allotment	$50,794.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,794.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,722,446.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,213,259.38**
Motor Fuel Tax Allotment	$86,633.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,633.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,299,892.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($4,530.44)**
Motor Fuel Tax Allotment	$459.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,070.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$49,474.53**
Motor Fuel Tax Allotment	$1,349.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,349.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,092.65
Current Unobligated Balance		**$32,731.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/16/2019	19-00000-00-GM	Maintenance			$18,092.65
				TOTAL	**$18,092.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$163,536.45**
Motor Fuel Tax Allotment	$2,010.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,010.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,500.00
Current Unobligated Balance		**$120,047.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/29/2019	19-00000-00-GM	Maintenance			$45,500.00
				TOTAL	**$45,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$60,581.76**
Motor Fuel Tax Allotment	$6,331.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,331.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,912.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$25,353.47**
Motor Fuel Tax Allotment	$10,339.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,339.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,692.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$142,561.30**
Motor Fuel Tax Allotment	$2,371.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,371.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,932.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($1,984.83)**
Motor Fuel Tax Allotment	$318.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,665.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$178,657.25**
Motor Fuel Tax Allotment	$1,937.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,937.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,594.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Pecatonica

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$421,359.01**
Motor Fuel Tax Allotment	$5,073.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,073.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$426,432.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,038,335.51**
Motor Fuel Tax Allotment	$78,806.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,806.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,117,142.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,653,554.73**
Motor Fuel Tax Allotment	$265,832.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265,832.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$140,262.06
Current Unobligated Balance		**$6,779,125.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2019	05-00302-00-PV	Engineering	Per Millennia Inv 19001.01-1,2,&3	$140,262.06
			TOTAL	**$140,262.06**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,495.18**
Motor Fuel Tax Allotment	$14,229.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,229.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,724.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,227,437.46**
Motor Fuel Tax Allotment	$9,574.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,574.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,237,011.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($49,513.10)**
Motor Fuel Tax Allotment	$2,242.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,242.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,270.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Perry

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$8,139.12**
Motor Fuel Tax Allotment	$917.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,056.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$622,433.07**
Motor Fuel Tax Allotment	$23,796.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,796.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$646,229.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$31,149.67**
Motor Fuel Tax Allotment	$1,273.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,423.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($138,235.65)**
Motor Fuel Tax Allotment	$5,223.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,223.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($133,011.77)**

PROCESSED TRANSACTIONS:

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

August 7, 2019

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$16,157.77**
Motor Fuel Tax Allotment	$101.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,259.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,571.49**
Motor Fuel Tax Allotment	$3,388.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,388.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,960.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$641,872.66**
Motor Fuel Tax Allotment	$4,539.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,539.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$646,412.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pierron

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($57,768.94)**
Motor Fuel Tax Allotment	$1,386.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,386.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,382.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pinckneyville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($135,432.40)**
Motor Fuel Tax Allotment	$13,055.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,055.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($122,377.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pingree Grove

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$530,695.58**
Motor Fuel Tax Allotment	$10,475.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,475.49**
Plus Credits Processed		$44,463.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,634.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/12/2019	14-00000-00-GM	Maint. Engineer	per Expenditure Statement	$3,017.60
7/12/2019	14-00000-00-GM	Maintenance	per Expenditure Statement	$41,445.91
			TOTAL	**$44,463.51**

Illinois Department of Transportation
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Municipality Report

Piper City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$57,616.11**
Motor Fuel Tax Allotment	$1,909.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,909.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,525.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pittsburg

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$44,755.47**
Motor Fuel Tax Allotment	$1,322.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,077.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pittsfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($708,591.53)**
Motor Fuel Tax Allotment	$10,577.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,577.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($698,014.34)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Plainfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,512,968.70**
Motor Fuel Tax Allotment	$91,489.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,489.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,604,458.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plainville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$45,091.26**
Motor Fuel Tax Allotment	$610.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,701.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plano

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,065,852.18**
Motor Fuel Tax Allotment	$25,093.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,093.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$213,348.41
Current Unobligated Balance		**$877,596.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2019	19-00000-00-GM	Maintenance	SUP MEMC $150,125.00	$0.00
8/2/2019	19-00000-00-GM	Other	Resolution	$55,450.00
7/22/2019	17-00047-00-LT	Contract Construct	State Inv 122933	$3,773.41
8/2/2019	19-00000-00-GM	Maintenance	MEMC $55,450.00	$0.00
8/2/2019	19-00000-00-GM	Other	SUP Resolution	$154,125.00
			TOTAL	**$213,348.41**

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

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Municipality Report

Plattville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$76,838.79**
Motor Fuel Tax Allotment	$559.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,398.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pleasant Hill

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($52,187.79)**
Motor Fuel Tax Allotment	$2,232.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,232.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,954.93)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pleasant Plains

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($81.48)**
Motor Fuel Tax Allotment	$1,853.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,853.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,772.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Plymouth

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,374.43**
Motor Fuel Tax Allotment	$1,167.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,066.34
Current Unobligated Balance		**($1,524.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2019	19-00000-00-GM	Maint. Engineer		$1,250.00
7/10/2019	19-00000-00-GM	Maintenance		$23,816.34
			TOTAL	**$25,066.34**

Illinois Department of Transportation
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Municipality Report

Pocahontas

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$41,194.09**
Motor Fuel Tax Allotment	$1,812.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,812.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,006.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$78,791.83**
Motor Fuel Tax Allotment	$5,443.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,443.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,235.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$234,663.04**
Motor Fuel Tax Allotment	$27,577.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,577.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,240.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pontoon Beach

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$56,422.25**
Motor Fuel Tax Allotment	$13,489.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,489.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,911.87**

PROCESSED TRANSACTIONS:

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

Pontoosuc

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$44,690.08**
Motor Fuel Tax Allotment	$337.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,027.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$727,027.39**
Motor Fuel Tax Allotment	$11,610.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,610.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$738,637.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$543,069.06**
Motor Fuel Tax Allotment	$3,506.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,506.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,575.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$155,358.95**
Motor Fuel Tax Allotment	$3,806.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,806.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,165.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,895,187.53**
Motor Fuel Tax Allotment	$13,838.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,838.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,909,026.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Potomac

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($7,796.70)**
Motor Fuel Tax Allotment	$1,733.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,733.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,063.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Prairie City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,274.11**
Motor Fuel Tax Allotment	$876.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,150.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Prairie Du Rocher

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$55,011.68**
Motor Fuel Tax Allotment	$1,396.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,396.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,407.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$136,582.53**
Motor Fuel Tax Allotment	$4,401.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,401.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,983.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$87,550.06**
Motor Fuel Tax Allotment	$17,705.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,705.71**
Plus Credits Processed		$53.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,309.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/19/2019		Interest	June 2019		$53.86
				TOTAL	**$53.86**

Illinois Department of Transportation
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Municipality Report

Princeville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$146,783.70**
Motor Fuel Tax Allotment	$4,017.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,017.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$128,785.72
Current Unobligated Balance		**$22,015.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/15/2019	19-00000-00-GM	Maintenance	per acceptance		$128,785.72
				TOTAL	**$128,785.72**

Illinois Department of Transportation
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Municipality Report

Prophetstown

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$416,664.21**
Motor Fuel Tax Allotment	$4,807.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,807.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,472.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Prospect Heights

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,608,777.25**
Motor Fuel Tax Allotment	$37,574.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,574.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,646,352.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pulaski

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,926.52**
Motor Fuel Tax Allotment	$476.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$900.00
Current Unobligated Balance		**$14,502.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/23/2019	19-00000-00-GM	Maintenance	supplemental		$900.00
				TOTAL	**$900.00**

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

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Municipality Report

Quincy

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,307,265.67**
Motor Fuel Tax Allotment	$93,921.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,921.15**
Plus Credits Processed		$107,004.48
Minus Authorizations Processed		$512.58
Current Unobligated Balance		**$2,507,678.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/26/2019	18-00000-00-GM	Maint. Engineer	Per MES		$512.58
				TOTAL	**$512.58**

CREDITS:

Date	Section	Category	Memo		Amount
7/26/2019	18-00000-00-GM	Maintenance	Per MES		$107,004.48
				TOTAL	**$107,004.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$19,802.55**
Motor Fuel Tax Allotment	$508.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,311.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,562.63**
Motor Fuel Tax Allotment	$809.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,371.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$88,265.59**
Motor Fuel Tax Allotment	$2,396.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,396.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,662.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$62,329.11**
Motor Fuel Tax Allotment	$1,296.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,625.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$73,320.95**
Motor Fuel Tax Allotment	$887.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,208.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$201,504.96**
Motor Fuel Tax Allotment	$29,912.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,912.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,417.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$130,597.14**
Motor Fuel Tax Allotment	$2,216.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,216.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,813.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$40,382.13**
Motor Fuel Tax Allotment	$318.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,000.00
Current Unobligated Balance		**$18,701.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/29/2019	19-00000-00-GM	Maintenance	per est of cost		$22,000.00
				TOTAL	**$22,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,022.10**
Motor Fuel Tax Allotment	$2,325.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,325.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,347.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$855,709.93**
Motor Fuel Tax Allotment	$8,547.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,547.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$864,257.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$45,300.65**
Motor Fuel Tax Allotment	$376.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,677.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,904.83**
Motor Fuel Tax Allotment	$399.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,304.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$135,999.93**
Motor Fuel Tax Allotment	$1,245.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,245.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$335,057.98**
Motor Fuel Tax Allotment	$4,331.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,331.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,389.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$605,020.35**
Motor Fuel Tax Allotment	$31,542.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,542.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$636,562.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,445.56**
Motor Fuel Tax Allotment	$584.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,030.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$34,306.50**
Motor Fuel Tax Allotment	$2,038.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,038.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,345.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$44,062.52**
Motor Fuel Tax Allotment	$2,008.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,008.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,071.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$74,587.80**
Motor Fuel Tax Allotment	$379.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,966.88**

PROCESSED TRANSACTIONS:

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

Municipality Report

Ringwood

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$197,719.65**
Motor Fuel Tax Allotment	$1,932.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,932.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,652.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$45,214.01**
Motor Fuel Tax Allotment	$508.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,722.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$8,820.42**
Motor Fuel Tax Allotment	$198.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,019.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$987,220.17**
Motor Fuel Tax Allotment	$25,823.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,823.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,013,043.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,107,002.85**
Motor Fuel Tax Allotment	$23,639.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,639.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,130,642.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,874,091.97**
Motor Fuel Tax Allotment	$31,317.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,317.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,905,409.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,165,279.48**
Motor Fuel Tax Allotment	$20,514.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,514.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,185,793.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($173,394.02)**
Motor Fuel Tax Allotment	$7,986.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,986.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($165,407.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$55,024.52**
Motor Fuel Tax Allotment	$8,459.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,459.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,484.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($695.07)**
Motor Fuel Tax Allotment	$4,773.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,773.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,078.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,192,579.56**
Motor Fuel Tax Allotment	$12,336.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,336.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,204,915.77**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 7, 2019

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,670.95**
Motor Fuel Tax Allotment	$836.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,507.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$632,622.49**
Motor Fuel Tax Allotment	$17,828.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,828.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$650,450.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,049,275.33**
Motor Fuel Tax Allotment	$22,129.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,129.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,071,405.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($194,838.21)**
Motor Fuel Tax Allotment	$8,526.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,526.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,650.00
Current Unobligated Balance		**($234,961.27)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2019	19-00000-00-GM	Maintenance		$45,000.00
7/12/2019	19-00000-00-GM	Maint. Engineer		$3,650.00
			TOTAL	**$48,650.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$72,420.84**
Motor Fuel Tax Allotment	$728.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,148.95**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Rock Falls

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($448,259.43)**
Motor Fuel Tax Allotment	$21,417.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,417.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($426,841.53)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Rock Island

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,618,276.23**
Motor Fuel Tax Allotment	$90,188.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,188.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,708,464.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($7,203.46)**
Motor Fuel Tax Allotment	$390.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,812.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rockdale

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$540,464.05**
Motor Fuel Tax Allotment	$4,567.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,567.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$545,031.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,830,439.23**
Motor Fuel Tax Allotment	$353,353.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353,353.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$150,475.01
Current Unobligated Balance		**$7,033,317.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2019	18-00627-00-LT	Engineering	Chastain Inv. 5	$15,766.90
7/19/2019	13-00599-00-SP	Contract Construct	IDOT Inv. No. 122774	$107,488.10
8/2/2019	19-00628-00-ES	Eng Investigation	2nd payment of 2019	$19,073.00
8/2/2019	18-00627-00-LT	Engineering	Chastain Inv. 6	$8,147.01
			TOTAL	**$150,475.01**

Illinois Department of Transportation
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Municipality Report

Rockton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,011,396.34**
Motor Fuel Tax Allotment	$17,763.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,763.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,029,159.83**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Rockwood

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$29,584.76**
Motor Fuel Tax Allotment	$97.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,681.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rolling Meadows

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,837,603.73**
Motor Fuel Tax Allotment	$55,703.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,703.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,893,307.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$306,082.23**
Motor Fuel Tax Allotment	$91,718.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,718.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,800.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$41,250.45**
Motor Fuel Tax Allotment	$4,192.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,192.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,443.42**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 7, 2019

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,182,280.20**
Motor Fuel Tax Allotment	$24,928.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,928.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,207,209.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,363.01**
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		**$4,547.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($536,770.26)**
Motor Fuel Tax Allotment	$52,615.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,615.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($484,154.73)**

PROCESSED TRANSACTIONS:

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

Municipality Report

Rosemont

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$532,659.14**
Motor Fuel Tax Allotment	$9,712.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,712.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$542,371.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$203,721.01**
Motor Fuel Tax Allotment	$2,286.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,286.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,007.03**

PROCESSED TRANSACTIONS:

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

Municipality Report

Rosiclare

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$76,429.37**
Motor Fuel Tax Allotment	$2,681.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,681.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,110.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$143,776.73**
Motor Fuel Tax Allotment	$3,076.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,076.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,853.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,628,053.22**
Motor Fuel Tax Allotment	$42,274.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,274.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,361.02
Current Unobligated Balance		**$4,668,966.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2019	09-00000-00-GM	Maint. Engineer	per Expenditure Statement	$1,361.02
			TOTAL	**$1,361.02**

Illinois Department of Transportation
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217-782-1662

Municipality Report

August 7, 2019

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,240,062.52**
Motor Fuel Tax Allotment	$65,125.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,125.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,305,187.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$373,498.42**
Motor Fuel Tax Allotment	$6,185.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,185.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,683.86**

PROCESSED TRANSACTIONS:

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

August 7, 2019

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,400,620.61**
Motor Fuel Tax Allotment	$17,275.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,275.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,417,896.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Roxana

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$54,594.43**
Motor Fuel Tax Allotment	$3,564.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,564.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,158.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$12,727.63**
Motor Fuel Tax Allotment	$677.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,404.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$39,421.99**
Motor Fuel Tax Allotment	$455.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,877.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,189.15**
Motor Fuel Tax Allotment	$2,660.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,660.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,956.38
Current Unobligated Balance		**($33,106.75)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2019	19-00000-00-GM	Maint. Engineer		$4,562.38
7/12/2019	19-00000-00-GM	Maintenance		$57,394.00
			TOTAL	**$61,956.38**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($11,813.07)**
Motor Fuel Tax Allotment	$732.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,080.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rushville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$167,132.40**
Motor Fuel Tax Allotment	$7,378.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,378.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,510.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,505.58**
Motor Fuel Tax Allotment	$217.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$980.00
Current Unobligated Balance		**$5,742.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2019	19-00000-00-GM	Maintenance	FY19 Program		$980.00
				TOTAL	**$980.00**

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

Bureau of Local Roads & Streets
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Municipality Report

Rutland

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,086.50**
Motor Fuel Tax Allotment	$735.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,821.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sadorus

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$86,748.26**
Motor Fuel Tax Allotment	$961.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,709.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sailor Springs

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$16,180.07**
Motor Fuel Tax Allotment	$219.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,399.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$581,081.02**
Motor Fuel Tax Allotment	$17,301.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,301.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$598,382.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sammons Point

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$52,765.38**
Motor Fuel Tax Allotment	$644.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,410.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($44,043.71)**
Motor Fuel Tax Allotment	$1,483.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.95**
Plus Credits Processed		$19,746.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,813.06)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/25/2019	18-00000-00-GM	Maintenance	Per MES		$19,746.70
				TOTAL	**$19,746.70**

Illinois Department of Transportation
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Municipality Report

Sandoval

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($37,500.78)**
Motor Fuel Tax Allotment	$2,944.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,944.79**
Plus Credits Processed		$7,067.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,488.04)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/5/2019	19-00000-00-GM	Maintenance	2019 MES		$7,067.95
				TOTAL	**$7,067.95**

Illinois Department of Transportation
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Municipality Report

Sandwich

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$566,919.59**
Motor Fuel Tax Allotment	$17,153.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,153.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$584,072.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$152,521.72**
Motor Fuel Tax Allotment	$367.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,889.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sauk Village

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,451,330.97**
Motor Fuel Tax Allotment	$24,284.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,284.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,475,615.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,320.16**
Motor Fuel Tax Allotment	$970.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,290.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$65,030.49**
Motor Fuel Tax Allotment	$7,077.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,077.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,108.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$833,817.27**
Motor Fuel Tax Allotment	$16,827.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,827.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$850,644.63**

PROCESSED TRANSACTIONS:

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Municipality Report

Sawyerville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$21,690.92**
Motor Fuel Tax Allotment	$644.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,335.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Saybrook

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$49,671.53**
Motor Fuel Tax Allotment	$1,601.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,601.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,273.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Scales Mound

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($56,898.47)**
Motor Fuel Tax Allotment	$869.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,029.36)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,206,848.13**
Motor Fuel Tax Allotment	$171,571.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171,571.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,378,420.12**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,367,308.82**
Motor Fuel Tax Allotment	$27,258.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,258.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,394,567.75**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,099.71**
Motor Fuel Tax Allotment	$1,354.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,500.00
Current Unobligated Balance		**$21,954.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/15/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$1,500.00
				TOTAL	**$1,500.00**

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Municipality Report

Sciota

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,377.04**
Motor Fuel Tax Allotment	$141.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,518.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Scottville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($7,838.18)**
Motor Fuel Tax Allotment	$268.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,570.05)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$9,161.53**
Motor Fuel Tax Allotment	$513.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,674.67**

PROCESSED TRANSACTIONS:

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Municipality Report

Seatonville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$24,085.56**
Motor Fuel Tax Allotment	$725.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,811.36**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$41,369.23**
Motor Fuel Tax Allotment	$862.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,231.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Seneca

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$54,943.64**
Motor Fuel Tax Allotment	$5,480.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,480.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,000.00
Current Unobligated Balance		**($14,575.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2019	19-00000-00-GM	Other	Resolution	$75,000.00
7/12/2019	19-00000-00-GM	Maintenance	MEMC $63,226.47	$0.00
7/12/2019	19-00000-00-GM	Maint. Engineer	MEMC $11,773.53	$0.00
			TOTAL	**$75,000.00**

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Municipality Report

Sesser

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$65,183.56**
Motor Fuel Tax Allotment	$4,463.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,463.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,590.90
Current Unobligated Balance		**($2,943.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2019	19-00000-00-GM	Maint. Engineer		$2,550.80
7/23/2019	19-00000-00-GM	Maintenance		$70,040.10
			TOTAL	**$72,590.90**

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Municipality Report

August 7, 2019

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$93,215.39**
Motor Fuel Tax Allotment	$2,138.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,138.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,353.48**

PROCESSED TRANSACTIONS:

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Municipality Report

Shannon

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$38,013.63**
Motor Fuel Tax Allotment	$1,749.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,749.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,000.00
Current Unobligated Balance		**($236.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/11/2019	19-00000-00-GM	Maintenance			$40,000.00
				TOTAL	**$40,000.00**

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Municipality Report

August 7, 2019

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$21,681.33**
Motor Fuel Tax Allotment	$2,863.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,863.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,545.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Sheffield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$50,984.56**
Motor Fuel Tax Allotment	$2,140.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,140.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,124.96**

PROCESSED TRANSACTIONS:

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Municipality Report

Shelbyville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$369,992.61**
Motor Fuel Tax Allotment	$10,863.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,863.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,856.42**

PROCESSED TRANSACTIONS:

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Municipality Report

Sheldon

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$136,064.16**
Motor Fuel Tax Allotment	$2,473.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,473.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,537.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sheridan

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$135,573.34**
Motor Fuel Tax Allotment	$6,626.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,626.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,200.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($21,493.54)**
Motor Fuel Tax Allotment	$9,587.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,587.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,905.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$65,558.33**
Motor Fuel Tax Allotment	$1,479.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,037.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Shiloh

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,789,262.97**
Motor Fuel Tax Allotment	$32,767.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,767.11**
Plus Credits Processed		$622.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,822,653.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2019		Interest	July 2019 Interest	$340.03
7/17/2019		Interest	June 2019 Interest	$282.95
			TOTAL	**$622.98**

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Municipality Report

August 7, 2019

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$95,411.86**
Motor Fuel Tax Allotment	$1,442.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,442.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,854.20**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$84,844.65**
Motor Fuel Tax Allotment	$40,438.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,438.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,283.47**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$23,481.87**
Motor Fuel Tax Allotment	$466.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,948.78**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$13,455.94**
Motor Fuel Tax Allotment	$628.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,084.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sidell

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$38,359.85**
Motor Fuel Tax Allotment	$1,426.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,786.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sidney

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,041.82**
Motor Fuel Tax Allotment	$2,850.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,850.02**
Plus Credits Processed		$809.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,701.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2019	19-00000-00-GM	Maintenance		$727.65
7/10/2019	19-00000-00-GM	Maint. Engineer		$81.91
			TOTAL	**$809.56**

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Municipality Report

Sigel

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($2,952.45)**
Motor Fuel Tax Allotment	$862.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,090.28)**

PROCESSED TRANSACTIONS:

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Municipality Report

Silvis

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$489,960.93**
Motor Fuel Tax Allotment	$17,287.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,287.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507,248.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Simpson

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$27,234.69**
Motor Fuel Tax Allotment	$138.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,373.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sims

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($22,035.43)**
Motor Fuel Tax Allotment	$582.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,452.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Skokie

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$10,038,481.61**
Motor Fuel Tax Allotment	$149,744.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149,744.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,188,226.58**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$123,968.39**
Motor Fuel Tax Allotment	$7,637.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,637.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,605.42**

PROCESSED TRANSACTIONS:

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Municipality Report

Smithboro

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($8,210.79)**
Motor Fuel Tax Allotment	$409.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,801.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Smithfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$144,186.66**
Motor Fuel Tax Allotment	$531.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,718.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Smithton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$131,990.83**
Motor Fuel Tax Allotment	$8,637.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,637.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$90,457.86
Current Unobligated Balance		**$50,170.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2019	19-00000-00-GM	Maintenance		$89,457.86
7/30/2019	19-00000-00-GM	Maint. Engineer		$1,000.00
			TOTAL	**$90,457.86**

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Municipality Report

Somonauk

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$25,626.58**
Motor Fuel Tax Allotment	$4,375.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,375.57**
Plus Credits Processed		$2,118.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,120.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2019		Interest	2018 CR #55	$1,421.93
7/11/2019		Interest	2017 CR #55	$696.33
			TOTAL	**$2,118.26**

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August 7, 2019

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$28,457.43**
Motor Fuel Tax Allotment	$1,151.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,608.53**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$153,766.44**
Motor Fuel Tax Allotment	$10,551.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,551.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,318.21**

PROCESSED TRANSACTIONS:

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August 7, 2019

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$54,613.85**
Motor Fuel Tax Allotment	$18,241.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,241.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,938.80
Current Unobligated Balance		**$42,917.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/9/2019	19-00000-00-GM	Maintenance			$29,938.80
				TOTAL	**$29,938.80**

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Municipality Report

August 7, 2019

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,347,449.50**
Motor Fuel Tax Allotment	$9,567.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,567.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,357,016.59**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,653,852.80**
Motor Fuel Tax Allotment	$50,817.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,817.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,704,670.03**

PROCESSED TRANSACTIONS:

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August 7, 2019

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,737,454.90**
Motor Fuel Tax Allotment	$50,921.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,921.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$200,000.00
Current Unobligated Balance		**$1,588,376.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2019	20-00000-00-GM	Maint. Engineer		$1,250.00
7/31/2019	20-00000-00-GM	Maintenance		$198,750.00
			TOTAL	**$200,000.00**

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$793,999.53**
Motor Fuel Tax Allotment	$7,699.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,699.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$801,698.97**

PROCESSED TRANSACTIONS:

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August 7, 2019

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$32,218.29**
Motor Fuel Tax Allotment	$2,648.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,648.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,867.21**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($393,093.15)**
Motor Fuel Tax Allotment	$4,745.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,745.41**
Plus Credits Processed		$2,515.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($385,832.06)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/6/2019	17-00000-00-GM	Maint. Engineer	Doc Review		$2,515.68
				TOTAL	**$2,515.68**

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Municipality Report

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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$150,464.40**
Motor Fuel Tax Allotment	$1,574.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,574.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,038.50**

PROCESSED TRANSACTIONS:

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Municipality Report

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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$8,329.48**
Motor Fuel Tax Allotment	$3,795.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,795.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,124.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Sparland

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$23,697.18**
Motor Fuel Tax Allotment	$938.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.45**
Plus Credits Processed		$16,114.19
Minus Authorizations Processed		$25,060.00
Current Unobligated Balance		**$15,689.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/22/2019	19-00000-00-GM	Maintenance	per Est of Cost		$25,060.00
				TOTAL	**$25,060.00**

CREDITS:

Date	Section	Category	Memo		Amount
7/22/2019	18-00000-00-GM	Maintenance	per MES		$16,114.19
				TOTAL	**$16,114.19**

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Municipality Report

August 7, 2019

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$287,388.66**
Motor Fuel Tax Allotment	$9,943.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,943.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,332.52**

PROCESSED TRANSACTIONS:

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August 7, 2019

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$62,187.59**
Motor Fuel Tax Allotment	$2,017.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,017.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,205.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Spillertown

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,011.79**
Motor Fuel Tax Allotment	$469.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,481.01**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($1,718.68)**
Motor Fuel Tax Allotment	$1,044.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($673.90)**

PROCESSED TRANSACTIONS:

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Municipality Report

Spring Grove

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$419,243.84**
Motor Fuel Tax Allotment	$13,355.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,355.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$432,599.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Spring Valley

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$163,318.26**
Motor Fuel Tax Allotment	$12,847.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,847.04**
Plus Credits Processed		$4,513.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,679.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/22/2019	18-00000-00-GM	Maintenance	MMES	$3,968.53
7/22/2019	18-00000-00-GM	Maint. Engineer	MMES	$500.00
7/5/2019		Interest	June 2019 SVCB & Heartland	$21.51
8/6/2019		Interest	July 2019 SVCB & Heartland	$23.67
			TOTAL	**$4,513.71**

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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$39,859.21**
Motor Fuel Tax Allotment	$254.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,113.47**

PROCESSED TRANSACTIONS:

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Springfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,165,014.59**
Motor Fuel Tax Allotment	$268,706.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268,706.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,433,720.65**

PROCESSED TRANSACTIONS:

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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,214.90**
Motor Fuel Tax Allotment	$2,905.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,905.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,120.39**

PROCESSED TRANSACTIONS:

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$30,922.04**
Motor Fuel Tax Allotment	$277.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,199.41**

PROCESSED TRANSACTIONS:

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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,027,818.43**
Motor Fuel Tax Allotment	$76,217.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,217.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,104,036.18**

PROCESSED TRANSACTIONS:

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$97,581.69**
Motor Fuel Tax Allotment	$1,361.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,361.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,943.13**

PROCESSED TRANSACTIONS:

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$74,221.92**
Motor Fuel Tax Allotment	$3,296.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,296.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,518.05**

PROCESSED TRANSACTIONS:

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$222.82**
Motor Fuel Tax Allotment	$1,611.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,833.90**

PROCESSED TRANSACTIONS:

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$30,817.14**
Motor Fuel Tax Allotment	$2,537.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,537.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,071.70
Current Unobligated Balance		**$21,283.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2019	19-00000-00-GM	Maint. Engineer	Supplemental	$236.70
7/17/2019	19-00000-00-GM	Maintenance	Supplemental	$11,835.00
			TOTAL	**$12,071.70**

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($2,220.18)**
Motor Fuel Tax Allotment	$506.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,713.97)**

PROCESSED TRANSACTIONS:

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St Joseph

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($47,131.45)**
Motor Fuel Tax Allotment	$9,169.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,169.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,961.93)**

PROCESSED TRANSACTIONS:

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$30,991.20**
Motor Fuel Tax Allotment	$1,421.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,412.74**

PROCESSED TRANSACTIONS:

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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$15,136.33**
Motor Fuel Tax Allotment	$563.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,700.32**

PROCESSED TRANSACTIONS:

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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,812.77**
Motor Fuel Tax Allotment	$829.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,642.58**

PROCESSED TRANSACTIONS:

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St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$16,090.30**
Motor Fuel Tax Allotment	$931.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$931.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,021.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$57,233.78**
Motor Fuel Tax Allotment	$508.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,742.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$25,180.12**
Motor Fuel Tax Allotment	$351.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,531.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($7,573.78)**
Motor Fuel Tax Allotment	$1,377.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,196.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$61,421.47**
Motor Fuel Tax Allotment	$11,878.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,878.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,300.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$407,930.23**
Motor Fuel Tax Allotment	$4,814.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,814.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,744.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,718,686.41**
Motor Fuel Tax Allotment	$22,120.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,120.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,740,806.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$795,367.12**
Motor Fuel Tax Allotment	$35,526.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,526.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$830,894.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,964.68**
Motor Fuel Tax Allotment	$591.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,556.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($5,227.94)**
Motor Fuel Tax Allotment	$1,696.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,531.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,093,130.97**
Motor Fuel Tax Allotment	$15,685.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,685.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,108,816.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,578.40**
Motor Fuel Tax Allotment	$2,588.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,588.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,167.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$68,762.10**
Motor Fuel Tax Allotment	$4,303.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,303.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,066.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,585,602.14**
Motor Fuel Tax Allotment	$11,432.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,432.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,597,034.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$47,261.87**
Motor Fuel Tax Allotment	$686.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,948.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$62,931.05**
Motor Fuel Tax Allotment	$2,154.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,154.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,085.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,170.04**
Motor Fuel Tax Allotment	$240.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,410.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$6,396.81**
Motor Fuel Tax Allotment	$1,079.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,476.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strawn

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$27,043.77**
Motor Fuel Tax Allotment	$231.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,274.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,072,532.26**
Motor Fuel Tax Allotment	$92,129.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,129.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,164,662.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$412,110.82**
Motor Fuel Tax Allotment	$31,689.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,689.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,800.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($1,312.24)**
Motor Fuel Tax Allotment	$2,041.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,041.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$728.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$105,990.69**
Motor Fuel Tax Allotment	$1,037.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,028.53**

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

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,521,309.22**
Motor Fuel Tax Allotment	$20,796.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,796.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,542,105.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$57,193.75**
Motor Fuel Tax Allotment	$10,262.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,262.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,456.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($4,009.93)**
Motor Fuel Tax Allotment	$1,042.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,967.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,078,703.19**
Motor Fuel Tax Allotment	$25,550.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,550.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,104,253.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($104,655.72)**
Motor Fuel Tax Allotment	$7,336.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,336.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($97,319.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sun River Terrace

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,217.60**
Motor Fuel Tax Allotment	$1,220.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,220.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,438.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$176,969.78**
Motor Fuel Tax Allotment	$31,042.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,042.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,000.00
Current Unobligated Balance		**$164,012.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2019	19-00000-00-GM	Maintenance		$44,000.00
			TOTAL	**$44,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$122,042.12**
Motor Fuel Tax Allotment	$40,494.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,494.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,536.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,458.28**
Motor Fuel Tax Allotment	$201.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,659.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,229.54**
Motor Fuel Tax Allotment	$961.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,191.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($35,533.72)**
Motor Fuel Tax Allotment	$1,127.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,405.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$30,383.96**
Motor Fuel Tax Allotment	$1,474.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,474.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,858.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$88,780.85**
Motor Fuel Tax Allotment	$1,460.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,241.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$58,916.94**
Motor Fuel Tax Allotment	$1,826.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,826.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,742.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($9,683.53)**
Motor Fuel Tax Allotment	$1,594.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,500.00
Current Unobligated Balance		**($9,588.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,500.00
			TOTAL	**$1,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$412,126.21**
Motor Fuel Tax Allotment	$25,994.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,994.57**
Plus Credits Processed		$273,868.76
Minus Authorizations Processed		$270,566.01
Current Unobligated Balance		**$441,423.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2019		Interest	ERROR ON 2011 INTEREST ENTRY	$6,539.32
7/24/2019	15-00000-00-GM	Maintenance	Per Revised MES	$264,016.69
7/25/2019		Interest	ERROR ON 2012 INTEREST	$10.00
			TOTAL	**$270,566.01**

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2019		Interest	2017 INTEREST	$2,641.43
7/24/2019	14-00000-00-GM	Maintenance	Per Revised MES	$175,696.58
7/24/2019		Interest	2018 INTEREST	$4,985.21
7/24/2019		Interest	2015 INTEREST	$1,557.38
7/24/2019	16-00000-00-GM	Maintenance	Per Revised MES	$73,477.00
7/24/2019		Interest	2016 INTEREST	$1,766.97
7/24/2019		Interest	2014 INTEREST	$3,775.82
7/24/2019		Interest	2013 INTEREST	$9,968.37
			TOTAL	**$273,868.76**

Illinois Department of Transportation
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Municipality Report

Tennessee

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$723.79**
Motor Fuel Tax Allotment	$265.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$989.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Teutopolis

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$164,419.05**
Motor Fuel Tax Allotment	$3,536.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,536.52**
Plus Credits Processed		$5,977.85
Minus Authorizations Processed		$1,872.36
Current Unobligated Balance		**$172,061.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2019	18-00000-00-GM	Maintenance	Per Review 81		$486.43
7/31/2019	17-00000-00-GM	Maintenance	Per Review 81		$1,385.93
				TOTAL	**$1,872.36**

CREDITS:

Date	Section	Category	Memo		Amount
7/31/2019		Interest	2018		$1,960.19
7/31/2019	18-00000-00-GM	Maint. Engineer	Per Review 81		$520.00
7/31/2019	17-00000-00-GM	Maint. Engineer	Per Review 81		$1,793.46
7/31/2019		Interest	2017		$1,704.20
				TOTAL	**$5,977.85**

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Municipality Report

Thawville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$8,594.96**
Motor Fuel Tax Allotment	$557.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,152.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Thayer

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$76,095.26**
Motor Fuel Tax Allotment	$1,601.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,601.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,550.00
Current Unobligated Balance		**$66,147.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2019	19-00000-00-GM	Maint. Engineer		$1,000.00
7/3/2019	19-00000-00-GM	Maintenance		$10,550.00
			TOTAL	**$11,550.00**

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Municipality Report

Thebes

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$19,218.57**
Motor Fuel Tax Allotment	$1,007.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,226.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Third Lake

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$141,287.86**
Motor Fuel Tax Allotment	$2,732.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,732.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,019.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Thomasboro

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$110,333.75**
Motor Fuel Tax Allotment	$2,602.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,936.44**

PROCESSED TRANSACTIONS:

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Municipality Report

Thompsonville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$43,894.70**
Motor Fuel Tax Allotment	$1,255.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,149.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Thomson

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,090.40**
Motor Fuel Tax Allotment	$1,363.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.76**
Plus Credits Processed		$12,149.32
Minus Authorizations Processed		$18,860.00
Current Unobligated Balance		**$16,743.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/29/2019	19-00000-00-GM	Maintenance			$18,860.00
				TOTAL	**$18,860.00**

CREDITS:

Date	Section	Category	Memo		Amount
7/23/2019	18-00000-00-GM	Maintenance			$12,149.32
				TOTAL	**$12,149.32**

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Municipality Report

Thornton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$791,227.50**
Motor Fuel Tax Allotment	$5,404.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,404.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$796,631.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilden

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($128,745.23)**
Motor Fuel Tax Allotment	$2,158.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,158.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($126,586.34)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$164,307.72**
Motor Fuel Tax Allotment	$6,296.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,296.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$137,284.50
Current Unobligated Balance		**$33,319.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2019	19-00000-00-GM	Maintenance		$137,284.50
			TOTAL	**$137,284.50**

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Municipality Report

Timberlane

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$81,728.90**
Motor Fuel Tax Allotment	$2,158.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,158.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,887.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Time

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$9,004.01**
Motor Fuel Tax Allotment	$53.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,057.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Tinley Park

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,119,891.18**
Motor Fuel Tax Allotment	$131,066.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,066.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,250,957.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Tiskilwa

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$82,888.40**
Motor Fuel Tax Allotment	$1,916.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,916.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,804.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Toledo

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$34,367.43**
Motor Fuel Tax Allotment	$2,861.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,861.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,000.00
Current Unobligated Balance		**$5,229.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/23/2019	19-00000-00-GM	Maintenance	FY19 Program		$32,000.00
				TOTAL	**$32,000.00**

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Municipality Report

Tolono

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$106,628.42**
Motor Fuel Tax Allotment	$7,967.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,967.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,595.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Toluca

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$344.67**
Motor Fuel Tax Allotment	$3,268.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,268.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,613.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Tonica

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$59,809.84**
Motor Fuel Tax Allotment	$1,775.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.19**
Plus Credits Processed		$562.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,147.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/1/2019		Interest	2016 CR #59	$311.22
8/1/2019		Interest	2017 CR #59	$251.41
			TOTAL	**$562.63**

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Municipality Report

Topeka

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,447.16**
Motor Fuel Tax Allotment	$175.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,622.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Toulon

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$50,758.95**
Motor Fuel Tax Allotment	$2,986.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,986.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,501.45
Current Unobligated Balance		**$31,243.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2019	19-00000-00-GM	Maintenance	per est of cost	$20,025.00
7/8/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$2,476.45
			TOTAL	**$22,501.45**

Illinois Department of Transportation
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Municipality Report

Tovey

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$26,012.59**
Motor Fuel Tax Allotment	$1,183.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,196.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Towanda

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$8,509.58**
Motor Fuel Tax Allotment	$1,109.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,619.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Tower Hill

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($10,440.10)**
Motor Fuel Tax Allotment	$1,412.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,412.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,027.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tower Lakes

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$370,672.28**
Motor Fuel Tax Allotment	$2,965.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,965.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$373,637.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$120,236.82**
Motor Fuel Tax Allotment	$5,168.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,168.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,405.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Trenton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($4,090.60)**
Motor Fuel Tax Allotment	$6,275.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,275.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,184.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Trout Valley

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$104,333.11**
Motor Fuel Tax Allotment	$1,241.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,241.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,574.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Troy

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($1,493,662.87)**
Motor Fuel Tax Allotment	$22,855.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,855.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,470,807.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$19,456.94**
Motor Fuel Tax Allotment	$577.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,034.80**

PROCESSED TRANSACTIONS:

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Municipality Report

Tuscola

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$304,289.22**
Motor Fuel Tax Allotment	$10,355.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,355.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,644.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$8,736.55**
Motor Fuel Tax Allotment	$1,070.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,806.75**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$101,901.04**
Motor Fuel Tax Allotment	$1,340.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,241.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Union Hill

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,530.64**
Motor Fuel Tax Allotment	$134.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,664.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$392,510.55**
Motor Fuel Tax Allotment	$16,478.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,478.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,988.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,928,059.45**
Motor Fuel Tax Allotment	$95,347.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,347.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,023,406.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$238,296.10**
Motor Fuel Tax Allotment	$1,446.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,446.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,743.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valier

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$27,502.69**
Motor Fuel Tax Allotment	$1,546.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,546.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,164.00
Current Unobligated Balance		**$885.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2019	19-00000-00-GM	Maint. Engineer		$3,244.00
7/31/2019	19-00000-00-GM	Maintenance		$24,920.00
			TOTAL	**$28,164.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Valley City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$28,104.21**
Motor Fuel Tax Allotment	$30.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,134.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valmeyer

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$64,957.01**
Motor Fuel Tax Allotment	$2,919.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,919.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,876.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$283,018.23**
Motor Fuel Tax Allotment	$16,277.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,277.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,295.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$45,821.13**
Motor Fuel Tax Allotment	$887.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,708.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venedy

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($867.55)**
Motor Fuel Tax Allotment	$318.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($548.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($331,217.25)**
Motor Fuel Tax Allotment	$4,368.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,368.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($326,848.61)**

PROCESSED TRANSACTIONS:

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

Municipality Report

Vergennes

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($5,688.14)**
Motor Fuel Tax Allotment	$688.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$688.81**
Plus Credits Processed		$18,355.93
Minus Authorizations Processed		$1,428.41
Current Unobligated Balance		**$11,928.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$965.32
7/3/2019		Other	checks	$20.25
7/3/2019	15-00000-00-GM	Maintenance	Adj to actual cost	$442.84
			TOTAL	**$1,428.41**

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2019	18-00000-00-GM	Maintenance	Adj to actual cost	$71.23
7/3/2019	12-00000-00-GM	Maintenance	Adj to actual cost	$6,004.72
7/3/2019	16-00000-00-GM	Maintenance	Adj to actual cost	$11,785.02
7/3/2019		Interest	12-15	$52.12
7/3/2019	15-00000-00-GM	Other	correction to 5/3/16 entry	$442.84
			TOTAL	**$18,355.93**

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

Municipality Report

Vermilion

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,955.88**
Motor Fuel Tax Allotment	$520.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,475.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$46,223.62**
Motor Fuel Tax Allotment	$1,541.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,541.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,060.00
Current Unobligated Balance		**$44,705.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2019	19-00000-00-GM	Maintenance	per revised est	$3,000.00
7/3/2019	19-00000-00-GM	Maint. Engineer	per revised est	$60.00
			TOTAL	**$3,060.00**

Illinois Department of Transportation
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Municipality Report

Vernon

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$17,447.97**
Motor Fuel Tax Allotment	$298.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,746.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vernon Hills

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,248,166.81**
Motor Fuel Tax Allotment	$58,047.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,047.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,306,214.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Verona

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,113.64**
Motor Fuel Tax Allotment	$496.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,610.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Versailles

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($48,990.08)**
Motor Fuel Tax Allotment	$1,104.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,885.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Victoria

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$78,742.21**
Motor Fuel Tax Allotment	$730.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,472.63**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Vienna

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$37,625.75**
Motor Fuel Tax Allotment	$3,314.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,314.62**
Plus Credits Processed		$11,318.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,259.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2019		Interest	17-18	$36.01
7/8/2019	18-00000-00-GM	Maintenance	Adj to actual cost	$8,228.44
7/8/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$3,054.35
			TOTAL	**$11,318.80**

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$114,083.00**
Motor Fuel Tax Allotment	$5,864.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,864.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,947.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 7, 2019

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$68,509.59**
Motor Fuel Tax Allotment	$50,630.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,630.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,139.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Viola

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$72,959.95**
Motor Fuel Tax Allotment	$2,207.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,207.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,167.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($270,172.81)**
Motor Fuel Tax Allotment	$7,916.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,916.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($262,256.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$18,213.80**
Motor Fuel Tax Allotment	$760.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,974.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Virginia

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$166,668.05**
Motor Fuel Tax Allotment	$3,723.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,723.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,391.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Volo

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$297,265.09**
Motor Fuel Tax Allotment	$12,479.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,479.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,744.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wadsworth

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$335,251.84**
Motor Fuel Tax Allotment	$8,818.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,818.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,070.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,035.75**
Motor Fuel Tax Allotment	$614.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,650.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$84,668.15**
Motor Fuel Tax Allotment	$3,273.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,273.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,941.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$9,377.42**
Motor Fuel Tax Allotment	$249.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,627.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Walshville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$44,045.40**
Motor Fuel Tax Allotment	$147.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,193.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waltonville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$47,490.17**
Motor Fuel Tax Allotment	$1,003.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,493.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$63,737.54**
Motor Fuel Tax Allotment	$2,739.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,739.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,476.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Wapella

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$43,764.57**
Motor Fuel Tax Allotment	$1,289.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,289.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,054.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warren

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$111,288.75**
Motor Fuel Tax Allotment	$3,300.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,300.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,128.97
Current Unobligated Balance		**$35,460.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2019	19-00000-00-GM	Maintenance		$71,824.00
7/10/2019	19-00000-00-GM	Maint. Engineer		$7,304.97
			TOTAL	**$79,128.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($73,513.79)**
Motor Fuel Tax Allotment	$2,796.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,796.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,716.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$504,103.28**
Motor Fuel Tax Allotment	$30,372.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,372.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$534,475.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warsaw

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($2,104.30)**
Motor Fuel Tax Allotment	$3,714.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,714.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,610.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$51,978.50**
Motor Fuel Tax Allotment	$2,669.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,669.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,648.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washington

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,633,884.41**
Motor Fuel Tax Allotment	$38,291.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,291.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,672,175.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washington Park

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,208,414.90**
Motor Fuel Tax Allotment	$9,698.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,698.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,218,113.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wataga

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$61,881.76**
Motor Fuel Tax Allotment	$1,948.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,948.55**
Plus Credits Processed		$363.48
Minus Authorizations Processed		$11,383.36
Current Unobligated Balance		**$52,810.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/29/2019	18-00000-00-GM	Maintenance	per MES		$11,383.36
				TOTAL	**$11,383.36**

CREDITS:

Date	Section	Category	Memo		Amount
7/29/2019	18-00000-00-GM	Maint. Engineer	per MES		$363.48
				TOTAL	**$363.48**

Illinois Department of Transportation
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Municipality Report

Waterloo

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$846,857.23**
Motor Fuel Tax Allotment	$25,134.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,134.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$871,991.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 7, 2019

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$17,988.71**
Motor Fuel Tax Allotment	$3,481.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,481.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,469.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$675,702.16**
Motor Fuel Tax Allotment	$12,146.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,146.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$687,848.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$13,307.75**
Motor Fuel Tax Allotment	$1,742.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,693.00
Current Unobligated Balance		**($4,642.42)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/16/2019	19-00000-00-GM	Maintenance	FY19 Program		$19,693.00
				TOTAL	**$19,693.00**

Illinois Department of Transportation
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Municipality Report

Wauconda

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,490,644.81**
Motor Fuel Tax Allotment	$32,649.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,649.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,523,294.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waukegan

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,973,810.86**
Motor Fuel Tax Allotment	$205,899.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205,899.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,179,710.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waverly

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$76,307.37**
Motor Fuel Tax Allotment	$3,021.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,021.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,328.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$195,666.15**
Motor Fuel Tax Allotment	$5,619.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,619.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,285.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wayne City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,141.95**
Motor Fuel Tax Allotment	$2,385.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,385.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,527.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waynesville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$25,518.20**
Motor Fuel Tax Allotment	$1,003.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,521.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$34,033.11**
Motor Fuel Tax Allotment	$991.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,024.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wellington

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$17,993.15**
Motor Fuel Tax Allotment	$559.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,552.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wenona

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$25,127.62**
Motor Fuel Tax Allotment	$2,440.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,440.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,568.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wenonah

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,430.13**
Motor Fuel Tax Allotment	$85.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,515.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$53,639.38**
Motor Fuel Tax Allotment	$328.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,967.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,851,558.60**
Motor Fuel Tax Allotment	$62,607.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,607.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,914,166.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$38,910.61**
Motor Fuel Tax Allotment	$1,527.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,438.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$892,012.03**
Motor Fuel Tax Allotment	$16,945.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,945.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$908,957.27**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$842,420.66**
Motor Fuel Tax Allotment	$18,912.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,912.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$861,332.94**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$497,479.83**
Motor Fuel Tax Allotment	$10,769.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,769.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,248.88**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,692.96**
Motor Fuel Tax Allotment	$411.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,104.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$57,367.22**
Motor Fuel Tax Allotment	$2,073.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,018.00
Current Unobligated Balance		**$42,422.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2019	19-00000-00-GM	Maintenance	FY19 Program	$15,017.00
7/22/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$2,001.00
			TOTAL	**$17,018.00**

Illinois Department of Transportation
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Municipality Report

Westchester

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$3,939,661.06**
Motor Fuel Tax Allotment	$38,642.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,642.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,978,303.88**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,657,579.06**
Motor Fuel Tax Allotment	$29,991.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,991.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,687,570.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($7,932.01)**
Motor Fuel Tax Allotment	$1,389.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,542.83)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 7, 2019

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$7,458,061.64**
Motor Fuel Tax Allotment	$57,058.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,058.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,515,119.78**

PROCESSED TRANSACTIONS:

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Municipality Report

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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$85,410.39**
Motor Fuel Tax Allotment	$7,401.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,401.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,912.98
Current Unobligated Balance		**$19,898.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/2/2019	19-00000-00-GM	Maintenance			$72,912.98
				TOTAL	**$72,912.98**

Illinois Department of Transportation
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Municipality Report

Wheaton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,693,032.82**
Motor Fuel Tax Allotment	$122,261.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,261.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,300,000.00
Current Unobligated Balance		**$515,294.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/25/2019	19-00120-00-RS	Contract Construct			$1,300,000.00
				TOTAL	**$1,300,000.00**

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Municipality Report

Wheeler

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($1,311.42)**
Motor Fuel Tax Allotment	$339.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($971.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 7, 2019

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,328,776.39**
Motor Fuel Tax Allotment	$87,021.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,021.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,415,797.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,236.52**
Motor Fuel Tax Allotment	$536.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,772.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$17,100.87**
Motor Fuel Tax Allotment	$5,824.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,824.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,925.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$38,234.61**
Motor Fuel Tax Allotment	$1,336.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,570.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,368.47**
Motor Fuel Tax Allotment	$531.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.63**
Plus Credits Processed		$392.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,292.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/22/2019	18-00000-00-GM	Maintenance	Doc Review		$392.61
				TOTAL	**$392.61**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($12,910.74)**
Motor Fuel Tax Allotment	$3,411.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,411.70**
Plus Credits Processed		$3,390.34
Minus Authorizations Processed		$105,849.45
Current Unobligated Balance		**($111,958.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2019	17-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$89.96
7/31/2019	18-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$0.01
7/31/2019	11-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$29,563.86
7/31/2019	16-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$4,527.33
7/31/2019	10-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$70,331.44
7/31/2019	04-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$1,336.85
			TOTAL	**$105,849.45**

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2019	11-00000-00-GM	Maint. Engineer	PER COMPLIANCE REVIEW	$629.45
7/31/2019	18-00000-00-GM	Maint. Engineer	PER COMPLIANCE REVIEW	$2,630.00
7/31/2019	09-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$130.89
			TOTAL	**$3,390.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willisville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$17,336.97**
Motor Fuel Tax Allotment	$1,463.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,463.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,800.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$9,941.15**
Motor Fuel Tax Allotment	$531.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,225.20
Current Unobligated Balance		**($752.42)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/10/2019	19-00000-00-GM	Maintenance	FY19 Program		$11,225.20
				TOTAL	**$11,225.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,046,545.93**
Motor Fuel Tax Allotment	$12,768.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,768.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,059,314.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$829,771.17**
Motor Fuel Tax Allotment	$19,739.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,739.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$849,510.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($58,088.15)**
Motor Fuel Tax Allotment	$62,610.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,610.24**
Plus Credits Processed		$75,520.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,042.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/15/2019	13-00195-00-RS	Contract Construct	per Final Report		$75,520.52
				TOTAL	**$75,520.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$13,962.52**
Motor Fuel Tax Allotment	$328.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,290.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$514,107.63**
Motor Fuel Tax Allotment	$13,230.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,230.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$527,338.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($65,665.61)**
Motor Fuel Tax Allotment	$1,354.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,311.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$49,206.01**
Motor Fuel Tax Allotment	$3,682.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,682.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,888.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$201,182.72**
Motor Fuel Tax Allotment	$1,728.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,728.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,911.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($17,276.21)**
Motor Fuel Tax Allotment	$2,743.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,743.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,532.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,278,120.95**
Motor Fuel Tax Allotment	$22,698.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,698.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,300,819.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$113,139.92**
Motor Fuel Tax Allotment	$7,167.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,167.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,307.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$5,968,146.17**
Motor Fuel Tax Allotment	$28,169.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,169.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,996,315.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$137,182.52**
Motor Fuel Tax Allotment	$781.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$781.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,963.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$580,161.90**
Motor Fuel Tax Allotment	$15,583.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,583.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$595,745.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**($26,819.19)**
Motor Fuel Tax Allotment	$2,087.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,087.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,500.00
Current Unobligated Balance		**($26,231.95)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,500.00
			TOTAL	**$1,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,644,879.98**
Motor Fuel Tax Allotment	$9,305.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,305.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,654,185.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,002,664.76**
Motor Fuel Tax Allotment	$31,828.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,828.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,034,493.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$656,553.82**
Motor Fuel Tax Allotment	$24,633.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,633.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$681,186.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$14,959.32**
Motor Fuel Tax Allotment	$1,874.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,874.59**
Plus Credits Processed		$680.34
Minus Authorizations Processed		$15,792.88
Current Unobligated Balance		**$1,721.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/15/2019	18-00000-00-GM	Maintenance			$15,792.88
				TOTAL	**$15,792.88**

CREDITS:

Date	Section	Category	Memo		Amount
7/15/2019	18-00000-00-GM	Maint. Engineer			$680.34
				TOTAL	**$680.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$38,714.01**
Motor Fuel Tax Allotment	$748.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,462.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,000.57**
Motor Fuel Tax Allotment	$1,613.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,613.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,613.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$955,355.23**
Motor Fuel Tax Allotment	$76,210.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,210.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,031,566.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$31,336.71**
Motor Fuel Tax Allotment	$1,183.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,520.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,280,355.05**
Motor Fuel Tax Allotment	$59,006.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,006.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,339,361.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$4,954.91**
Motor Fuel Tax Allotment	$2,413.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,413.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,368.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$1,297,737.75**
Motor Fuel Tax Allotment	$24,938.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,938.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,322,675.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 7, 2019

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$58,653.91**
Motor Fuel Tax Allotment	$2,290.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,290.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,944.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$77,798.51**
Motor Fuel Tax Allotment	$3,303.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,303.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,874.50
Current Unobligated Balance		**$66,227.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/8/2019	19-00000-00-GM	Maintenance	per est of cost		$10,125.00
7/8/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$4,749.50
				TOTAL	**$14,874.50**

Illinois Department of Transportation
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Municipality Report

Xenia

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$19,508.40**
Motor Fuel Tax Allotment	$903.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.78**
Plus Credits Processed		$820.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,232.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2019		Interest	2014	$3.05
7/3/2019		Interest	2017	$12.77
7/3/2019		Interest	2013	$8.17
7/3/2019		Interest	2016	$24.49
7/3/2019		Interest	2015	$4.73
7/3/2019	14-00000-00-GM	Maint. Engineer	Per Review 72	$0.10
7/3/2019		Interest	2018	$73.48
7/3/2019	15-00000-00-GM	Maint. Engineer	Per Review 72	$693.34
			TOTAL	**$820.13**

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

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Municipality Report

Yale

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$2,574.87**
Motor Fuel Tax Allotment	$198.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,773.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Yates City

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$103,280.54**
Motor Fuel Tax Allotment	$1,601.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,601.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,724.76
Current Unobligated Balance		**$68,157.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2019	19-00000-00-GM	Maintenance	per est of cost	$34,596.00
7/9/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$2,128.76
			TOTAL	**$36,724.76**

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

Bureau of Local Roads & Streets
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Municipality Report

Yorkville

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$63,378.67**
Motor Fuel Tax Allotment	$43,968.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,968.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,347.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$222,408.48**
Motor Fuel Tax Allotment	$4,162.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,162.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,571.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Zion

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		**$8,190,387.85**
Motor Fuel Tax Allotment	$56,429.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,429.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,246,817.28**

PROCESSED TRANSACTIONS: