Illinois Department of Transportation
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Municipality Report

December 3, 2019

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$233,184.95**
Motor Fuel Tax Fund Allotment	$7,453.23	
MFT Transportation Renewal Fund Allotment	$4,933.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,386.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,571.46**

PROCESSED TRANSACTIONS:

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Addieville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,193.66**
Motor Fuel Tax Fund Allotment	$565.90	
MFT Transportation Renewal Fund Allotment	$374.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,134.13**

PROCESSED TRANSACTIONS:

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Addison

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,394,098.49**
Motor Fuel Tax Fund Allotment	$82,957.88	
MFT Transportation Renewal Fund Allotment	$54,909.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,867.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,531,966.09**

PROCESSED TRANSACTIONS:

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Adeline

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$13,142.52**
Motor Fuel Tax Fund Allotment	$190.88	
MFT Transportation Renewal Fund Allotment	$126.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,896.60
Current Unobligated Balance		**$8,563.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/12/2019	19-00000-00-GM	Maintenance		$2,804.72
11/12/2019	17-00000-00-GM	Maintenance		$1,920.00
11/12/2019	18-00000-00-GM	Maintenance		$171.88
			TOTAL	**$4,896.60**

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Albany

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($51,084.76)**
Motor Fuel Tax Fund Allotment	$2,000.85	
MFT Transportation Renewal Fund Allotment	$1,324.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,325.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,759.55)**

PROCESSED TRANSACTIONS:

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Albers

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$26,486.38**
Motor Fuel Tax Fund Allotment	$2,672.29	
MFT Transportation Renewal Fund Allotment	$1,768.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,441.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,927.46**

PROCESSED TRANSACTIONS:

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Albion

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$216,191.11**
Motor Fuel Tax Fund Allotment	$4,464.30	
MFT Transportation Renewal Fund Allotment	$2,954.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,419.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,610.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Aledo

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$315,404.17**
Motor Fuel Tax Fund Allotment	$8,174.08	
MFT Transportation Renewal Fund Allotment	$5,410.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,584.49**
Plus Credits Processed		$51,561.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,550.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/21/2019	18-00043-00-RS	Contract Construct	Change in Plans		$51,561.87
				TOTAL	**$51,561.87**

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$52,529.19**
Motor Fuel Tax Fund Allotment	$1,866.11	
MFT Transportation Renewal Fund Allotment	$1,235.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,101.29**
Plus Credits Processed		$1,667.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,298.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/5/2019	17-00000-00-GM	Maintenance	per review		$645.50
11/5/2019		Interest	2018 per review		$1,022.03
				TOTAL	**$1,667.53**

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,996,653.93**
Motor Fuel Tax Fund Allotment	$67,472.05	
MFT Transportation Renewal Fund Allotment	$44,659.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,131.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,108,785.65**

PROCESSED TRANSACTIONS:

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Alhambra

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$12,770.20**
Motor Fuel Tax Fund Allotment	$1,529.27	
MFT Transportation Renewal Fund Allotment	$1,012.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,541.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,311.69**

PROCESSED TRANSACTIONS:

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Allendale

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$58,441.33**
Motor Fuel Tax Fund Allotment	$1,066.67	
MFT Transportation Renewal Fund Allotment	$706.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,772.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,214.03**

PROCESSED TRANSACTIONS:

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Allenville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,752.98**
Motor Fuel Tax Fund Allotment	$332.35	
MFT Transportation Renewal Fund Allotment	$219.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,305.31**

PROCESSED TRANSACTIONS:

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Allerton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,121.96**
Motor Fuel Tax Fund Allotment	$653.48	
MFT Transportation Renewal Fund Allotment	$432.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,086.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,207.98**

PROCESSED TRANSACTIONS:

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Alma

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($31,563.31)**
Motor Fuel Tax Fund Allotment	$718.60	
MFT Transportation Renewal Fund Allotment	$475.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,369.07)**

PROCESSED TRANSACTIONS:

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Alorton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$853,183.57**
Motor Fuel Tax Fund Allotment	$4,495.74	
MFT Transportation Renewal Fund Allotment	$2,975.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,471.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$860,655.04**

PROCESSED TRANSACTIONS:

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Alpha

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$31,357.07**
Motor Fuel Tax Fund Allotment	$1,506.81	
MFT Transportation Renewal Fund Allotment	$997.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,504.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,861.24**

PROCESSED TRANSACTIONS:

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Alsey

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$21,308.81**
Motor Fuel Tax Fund Allotment	$509.76	
MFT Transportation Renewal Fund Allotment	$337.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,155.98**

PROCESSED TRANSACTIONS:

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Alsip

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$175,826.73**
Motor Fuel Tax Fund Allotment	$43,288.91	
MFT Transportation Renewal Fund Allotment	$28,652.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,941.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,768.52**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$219,776.39**
Motor Fuel Tax Fund Allotment	$5,207.60	
MFT Transportation Renewal Fund Allotment	$3,446.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,654.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,430.90**

PROCESSED TRANSACTIONS:

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Alto Pass

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,938.76**
Motor Fuel Tax Fund Allotment	$878.04	
MFT Transportation Renewal Fund Allotment	$581.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,459.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,397.97**

PROCESSED TRANSACTIONS:

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Alton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($1,604,784.63)**
Motor Fuel Tax Fund Allotment	$62,574.34	
MFT Transportation Renewal Fund Allotment	$41,417.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,992.22**
Plus Credits Processed		$188,275.34
Minus Authorizations Processed		$29,168.07
Current Unobligated Balance		**($1,341,685.14)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2019	17-00000-00-GM	Maintenance	Documentation Review	$25,893.07
11/22/2019		Other	Documentation review	$3,275.00
			TOTAL	**$29,168.07**

CREDITS:

Date	Section	Category	Memo	Amount
11/22/2019		Other	15-00231-01-SW IL Compt	$26,553.13
11/22/2019		Other	13-00231-01-SW Mad Co.	$51,060.00
11/22/2019		Interest	2017 Earned Interest	$1,482.60
11/22/2019		Other	05-00218-01-WR Mad Co	$75,000.00
11/22/2019		Other	15-00231-01-SW IDOT	$34,179.61
			TOTAL	**$188,275.34**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$98,153.04**
Motor Fuel Tax Fund Allotment	$1,192.43	
MFT Transportation Renewal Fund Allotment	$789.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,981.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,134.74**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,096.71**
Motor Fuel Tax Fund Allotment	$606.32	
MFT Transportation Renewal Fund Allotment	$401.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,104.35**

PROCESSED TRANSACTIONS:

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Amboy

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$153,571.23**
Motor Fuel Tax Fund Allotment	$5,614.06	
MFT Transportation Renewal Fund Allotment	$3,715.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,330.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,901.23**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$26,491.65**
Motor Fuel Tax Fund Allotment	$327.86	
MFT Transportation Renewal Fund Allotment	$217.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,036.52**

PROCESSED TRANSACTIONS:

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Andalusia

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$146,255.22**
Motor Fuel Tax Fund Allotment	$2,645.35	
MFT Transportation Renewal Fund Allotment	$1,750.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,396.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,651.52**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$10,979.44**
Motor Fuel Tax Fund Allotment	$1,297.97	
MFT Transportation Renewal Fund Allotment	$859.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,157.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,136.54**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$136,035.28**
Motor Fuel Tax Fund Allotment	$9,975.07	
MFT Transportation Renewal Fund Allotment	$6,602.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,577.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,612.83**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($2,897.66)**
Motor Fuel Tax Fund Allotment	$1,971.66	
MFT Transportation Renewal Fund Allotment	$1,305.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,276.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379.04**

PROCESSED TRANSACTIONS:

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Antioch

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($36,556.67)**
Motor Fuel Tax Fund Allotment	$32,404.37	
MFT Transportation Renewal Fund Allotment	$21,448.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,852.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,296.11**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$45,874.63**
Motor Fuel Tax Fund Allotment	$821.90	
MFT Transportation Renewal Fund Allotment	$544.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,240.54**

PROCESSED TRANSACTIONS:

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Arcola

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$102,372.27**
Motor Fuel Tax Fund Allotment	$6,548.24	
MFT Transportation Renewal Fund Allotment	$4,334.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,882.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,254.78**

PROCESSED TRANSACTIONS:

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Arenzville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$33,939.33**
Motor Fuel Tax Fund Allotment	$918.46	
MFT Transportation Renewal Fund Allotment	$607.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,526.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,465.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$76,975.91**
Motor Fuel Tax Fund Allotment	$2,126.61	
MFT Transportation Renewal Fund Allotment	$1,407.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,534.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,510.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$33,036.35**
Motor Fuel Tax Fund Allotment	$433.41	
MFT Transportation Renewal Fund Allotment	$286.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,756.63**

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

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,915,224.45**
Motor Fuel Tax Fund Allotment	$168,648.69	
MFT Transportation Renewal Fund Allotment	$111,628.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280,277.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,195,501.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Armington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$26,361.04**
Motor Fuel Tax Fund Allotment	$770.25	
MFT Transportation Renewal Fund Allotment	$509.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,641.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$16,083.20**
Motor Fuel Tax Fund Allotment	$1,668.50	
MFT Transportation Renewal Fund Allotment	$1,104.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,772.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,856.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,848.82**
Motor Fuel Tax Fund Allotment	$660.21	
MFT Transportation Renewal Fund Allotment	$436.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,946.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$254,860.54**
Motor Fuel Tax Fund Allotment	$5,137.99	
MFT Transportation Renewal Fund Allotment	$3,400.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,538.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,399.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$15,983.71**
Motor Fuel Tax Fund Allotment	$1,708.92	
MFT Transportation Renewal Fund Allotment	$1,131.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,840.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,823.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$125,633.25**
Motor Fuel Tax Fund Allotment	$2,993.42	
MFT Transportation Renewal Fund Allotment	$1,981.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,974.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,608.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ashley

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($52,066.68)**
Motor Fuel Tax Fund Allotment	$1,203.66	
MFT Transportation Renewal Fund Allotment	$796.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,000.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,066.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ashmore

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$34,311.25**
Motor Fuel Tax Fund Allotment	$1,762.82	
MFT Transportation Renewal Fund Allotment	$1,166.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,929.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,240.88**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ashton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$170,584.69**
Motor Fuel Tax Fund Allotment	$2,182.75	
MFT Transportation Renewal Fund Allotment	$1,444.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,627.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,212.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Assumption

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$99,653.64**
Motor Fuel Tax Fund Allotment	$2,622.89	
MFT Transportation Renewal Fund Allotment	$1,736.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,358.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,012.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Astoria

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$115,606.84**
Motor Fuel Tax Fund Allotment	$2,562.26	
MFT Transportation Renewal Fund Allotment	$1,695.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,258.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,865.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Athens

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($15,282.79)**
Motor Fuel Tax Fund Allotment	$4,464.30	
MFT Transportation Renewal Fund Allotment	$2,954.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,419.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,863.57)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Atkinson

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$212,477.41**
Motor Fuel Tax Fund Allotment	$2,182.75	
MFT Transportation Renewal Fund Allotment	$1,444.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,627.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,104.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Atlanta

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$71,869.68**
Motor Fuel Tax Fund Allotment	$3,799.60	
MFT Transportation Renewal Fund Allotment	$2,514.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,314.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,184.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Atwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$28,183.51**
Motor Fuel Tax Fund Allotment	$2,748.65	
MFT Transportation Renewal Fund Allotment	$1,819.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,567.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,751.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Auburn

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$304,006.70**
Motor Fuel Tax Fund Allotment	$10,713.88	
MFT Transportation Renewal Fund Allotment	$7,091.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,805.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,812.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Augusta

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$881.62**
Motor Fuel Tax Fund Allotment	$1,318.18	
MFT Transportation Renewal Fund Allotment	$872.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,190.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,072.30**

PROCESSED TRANSACTIONS:

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

Municipality Report

Aurora

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$33,476,496.89**
Motor Fuel Tax Fund Allotment	$444,406.96	
MFT Transportation Renewal Fund Allotment	$294,152.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738,559.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,593,163.98
Current Unobligated Balance		**$32,621,892.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/12/2019	17-00318-00-CH	Contract Construct		$1,205,413.20
11/12/2019	17-00318-00-CH	Engineering		$387,750.78
			TOTAL	**$1,593,163.98**

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

Bureau of Local Roads & Streets
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Municipality Report

December 3, 2019

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$15,201.63**
Motor Fuel Tax Fund Allotment	$1,468.64	
MFT Transportation Renewal Fund Allotment	$972.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,440.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,642.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$33,625.80**
Motor Fuel Tax Fund Allotment	$4,367.74	
MFT Transportation Renewal Fund Allotment	$2,891.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,258.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,884.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$43,154.51**
Motor Fuel Tax Fund Allotment	$1,794.25	
MFT Transportation Renewal Fund Allotment	$1,187.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,981.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,136.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Baldwin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$25,285.49**
Motor Fuel Tax Fund Allotment	$837.62	
MFT Transportation Renewal Fund Allotment	$554.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,677.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Banner

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,485.91**
Motor Fuel Tax Fund Allotment	$424.42	
MFT Transportation Renewal Fund Allotment	$280.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,520.00
Current Unobligated Balance		**($3,328.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/20/2019	20-00000-00-GM	Maintenance	per est		$10,520.00
				TOTAL	**$10,520.00**

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$364,730.77**
Motor Fuel Tax Fund Allotment	$3,554.82	
MFT Transportation Renewal Fund Allotment	$2,352.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,907.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$370,638.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bardolph

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,451.24**
Motor Fuel Tax Fund Allotment	$563.65	
MFT Transportation Renewal Fund Allotment	$373.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,387.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

Barrington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$909,119.98**
Motor Fuel Tax Fund Allotment	$23,190.57	
MFT Transportation Renewal Fund Allotment	$15,349.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,540.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$947,660.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barrington Hills

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$678,306.25**
Motor Fuel Tax Fund Allotment	$9,451.84	
MFT Transportation Renewal Fund Allotment	$6,256.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,708.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$694,014.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barry

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$74,330.13**
Motor Fuel Tax Fund Allotment	$2,959.73	
MFT Transportation Renewal Fund Allotment	$1,959.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,918.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,248.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$22,499.39**
Motor Fuel Tax Fund Allotment	$1,336.15	
MFT Transportation Renewal Fund Allotment	$884.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,719.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartlett

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,256,306.19**
Motor Fuel Tax Fund Allotment	$92,537.72	
MFT Transportation Renewal Fund Allotment	$61,250.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153,788.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,410,094.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartonville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$197,471.95**
Motor Fuel Tax Fund Allotment	$14,531.44	
MFT Transportation Renewal Fund Allotment	$9,618.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,149.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$202,092.50
Current Unobligated Balance		**$19,529.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/19/2019	20-00000-00-GM	Maint. Engineer	per est	$3,277.50
11/18/2019	19-00000-00-GM	Maintenance	per supplemental	$9,940.00
11/19/2019	20-00000-00-GM	Maintenance	per est	$188,875.00
			TOTAL	**$202,092.50**

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$29,234.32**
Motor Fuel Tax Fund Allotment	$220.07	
MFT Transportation Renewal Fund Allotment	$145.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,600.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Batavia

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,776,495.22**
Motor Fuel Tax Fund Allotment	$58,487.31	
MFT Transportation Renewal Fund Allotment	$38,712.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,199.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,873,695.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Batchtown

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($5,667.51)**
Motor Fuel Tax Fund Allotment	$480.56	
MFT Transportation Renewal Fund Allotment	$318.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$798.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,868.87)**

PROCESSED TRANSACTIONS:

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Municipality Report

Bath

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($950.36)**
Motor Fuel Tax Fund Allotment	$747.79	
MFT Transportation Renewal Fund Allotment	$494.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Bay View Gardens

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$19,273.28**
Motor Fuel Tax Fund Allotment	$848.85	
MFT Transportation Renewal Fund Allotment	$561.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,410.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,683.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Baylis

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$36,336.88**
Motor Fuel Tax Fund Allotment	$460.35	
MFT Transportation Renewal Fund Allotment	$304.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,101.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Beach Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,575,782.85**
Motor Fuel Tax Fund Allotment	$30,625.83	
MFT Transportation Renewal Fund Allotment	$20,271.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,897.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,626,679.88**

PROCESSED TRANSACTIONS:

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Municipality Report

December 3, 2019

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$389,443.57**
Motor Fuel Tax Fund Allotment	$13,749.96	
MFT Transportation Renewal Fund Allotment	$9,101.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,851.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,294.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beaverville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$43,233.59**
Motor Fuel Tax Fund Allotment	$812.92	
MFT Transportation Renewal Fund Allotment	$538.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,584.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Beckemeyer

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,999.43**
Motor Fuel Tax Fund Allotment	$2,335.45	
MFT Transportation Renewal Fund Allotment	$1,545.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,881.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,880.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Bedford Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$204,580.34**
Motor Fuel Tax Fund Allotment	$1,302.46	
MFT Transportation Renewal Fund Allotment	$862.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,164.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,744.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Beecher

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$295,078.92**
Motor Fuel Tax Fund Allotment	$9,788.68	
MFT Transportation Renewal Fund Allotment	$6,479.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,267.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,346.72**

PROCESSED TRANSACTIONS:

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Municipality Report

Beecher City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($984.72)**
Motor Fuel Tax Fund Allotment	$1,039.72	
MFT Transportation Renewal Fund Allotment	$688.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,727.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$743.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belgium

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$21,479.31**
Motor Fuel Tax Fund Allotment	$907.23	
MFT Transportation Renewal Fund Allotment	$600.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,507.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,987.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Belknap

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$24,959.25**
Motor Fuel Tax Fund Allotment	$233.55	
MFT Transportation Renewal Fund Allotment	$154.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,347.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Belle Prairie City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$17,608.52**
Motor Fuel Tax Fund Allotment	$121.26	
MFT Transportation Renewal Fund Allotment	$80.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,810.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Belle Rive

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$12,274.18**
Motor Fuel Tax Fund Allotment	$810.67	
MFT Transportation Renewal Fund Allotment	$536.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,621.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Belleflower

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$16,316.93**
Motor Fuel Tax Fund Allotment	$801.69	
MFT Transportation Renewal Fund Allotment	$530.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,332.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,649.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Belleville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,181,473.49**
Motor Fuel Tax Fund Allotment	$99,880.91	
MFT Transportation Renewal Fund Allotment	$66,111.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,991.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,347,465.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Bellevue

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$164,723.28**
Motor Fuel Tax Fund Allotment	$4,441.85	
MFT Transportation Renewal Fund Allotment	$2,940.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,381.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,105.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Bellmont

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$10,331.03**
Motor Fuel Tax Fund Allotment	$619.79	
MFT Transportation Renewal Fund Allotment	$410.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,030.03**
Plus Credits Processed		$7,335.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,697.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/20/2019		Interest	2017	$36.38
11/20/2019		Interest	2014	$37.25
11/20/2019	16-00000-00-GM	Maintenance	Per Review 70	$6,877.81
11/20/2019		Interest	2016	$44.96
11/20/2019		Interest	2013	$17.02
11/20/2019		Interest	2017 CD	$283.98
11/20/2019		Interest	2015	$38.56
			TOTAL	**$7,335.96**

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Municipality Report

Bellwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,333,401.59**
Motor Fuel Tax Fund Allotment	$42,826.32	
MFT Transportation Renewal Fund Allotment	$28,346.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,173.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,404,574.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belvidere

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$328,844.29**
Motor Fuel Tax Fund Allotment	$57,454.32	
MFT Transportation Renewal Fund Allotment	$38,028.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,483.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,327.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Bement

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$162,065.89**
Motor Fuel Tax Fund Allotment	$3,884.93	
MFT Transportation Renewal Fund Allotment	$2,571.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,456.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,996.50
Current Unobligated Balance		**$158,525.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2019	16-00100-00-SP	Contract Construct		$4,732.65
11/22/2019	16-00100-00-SP	Engineering		$5,263.85
			TOTAL	**$9,996.50**

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$57,973.07**
Motor Fuel Tax Fund Allotment	$3,494.19	
MFT Transportation Renewal Fund Allotment	$2,312.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,806.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,780.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bensenville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,488,881.74**
Motor Fuel Tax Fund Allotment	$41,211.71	
MFT Transportation Renewal Fund Allotment	$27,277.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,489.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,557,371.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Benson

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$75,192.31**
Motor Fuel Tax Fund Allotment	$949.90	
MFT Transportation Renewal Fund Allotment	$628.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,770.95**

PROCESSED TRANSACTIONS:

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Municipality Report

December 3, 2019

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,403.33**
Motor Fuel Tax Fund Allotment	$78.60	
MFT Transportation Renewal Fund Allotment	$52.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,533.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Benton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$95,294.58**
Motor Fuel Tax Fund Allotment	$15,914.74	
MFT Transportation Renewal Fund Allotment	$10,533.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,448.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,743.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Berkeley

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$92,289.59**
Motor Fuel Tax Fund Allotment	$11,697.46	
MFT Transportation Renewal Fund Allotment	$7,742.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,440.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,729.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Berlin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$17,602.78**
Motor Fuel Tax Fund Allotment	$404.21	
MFT Transportation Renewal Fund Allotment	$267.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,274.54**

PROCESSED TRANSACTIONS:

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Municipality Report

December 3, 2019

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,093,999.55**
Motor Fuel Tax Fund Allotment	$127,230.38	
MFT Transportation Renewal Fund Allotment	$84,213.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211,444.01**
Plus Credits Processed		$12,670.89
Minus Authorizations Processed		$12,670.89
Current Unobligated Balance		**$2,305,443.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2019	08-00000-00-GM	Maintenance		$4,867.03
11/15/2019	07-00000-00-GM	Maintenance	per Expenditure Statement	$1,231.85
11/8/2019	11-00000-00-GM	Maint. Engineer	per Expenditure Statement	$6,572.01
			TOTAL	**$12,670.89**

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2019	07-00000-00-GM	Maint. Engineer	per Expenditure Statement	$1,231.85
11/8/2019	11-00000-00-GM	Maintenance	per Expenditure Statement	$6,572.01
11/15/2019	08-00000-00-GM	Maint. Engineer		$4,867.03
			TOTAL	**$12,670.89**

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Municipality Report

December 3, 2019

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$379,483.10**
Motor Fuel Tax Fund Allotment	$21,380.60	
MFT Transportation Renewal Fund Allotment	$14,151.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,532.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,015.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$118,348.75**
Motor Fuel Tax Fund Allotment	$3,036.09	
MFT Transportation Renewal Fund Allotment	$2,009.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,045.67**
Plus Credits Processed		$29,563.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,958.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/20/2019		Interest	2017	$348.01
11/20/2019	18-00000-00-GM	Maint. Engineer	Per Review 68	$83.92
11/20/2019		Interest	2018	$502.13
11/20/2019	17-00000-00-GM	Maintenance	Per Review 68	$8,909.24
11/20/2019	17-00000-00-GM	Maint. Engineer	Per Review 68	$222.80
11/20/2019	18-00000-00-GM	Maintenance	Per Review 68	$19,497.57
			TOTAL	**$29,563.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$25,461.53**
Motor Fuel Tax Fund Allotment	$2,528.57	
MFT Transportation Renewal Fund Allotment	$1,673.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,202.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,663.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$120,870.50**
Motor Fuel Tax Fund Allotment	$682.67	
MFT Transportation Renewal Fund Allotment	$451.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.53**
Plus Credits Processed		$738.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,743.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/20/2019		Interest	2018 per review		$738.72
				TOTAL	**$738.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,773.91**
Motor Fuel Tax Fund Allotment	$186.39	
MFT Transportation Renewal Fund Allotment	$123.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,083.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$24,205.29**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund 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

December 3, 2019

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,143.00**
Motor Fuel Tax Fund Allotment	$287.44	
MFT Transportation Renewal Fund Allotment	$190.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,620.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$10,802.44**
Motor Fuel Tax Fund Allotment	$1,300.22	
MFT Transportation Renewal Fund Allotment	$860.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,160.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,963.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$58,340.56**
Motor Fuel Tax Fund Allotment	$1,461.90	
MFT Transportation Renewal Fund Allotment	$967.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,429.53**
Plus Credits Processed		$36.17
Minus Authorizations Processed		$245.15
Current Unobligated Balance		**$60,561.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/12/2019	17-00000-00-GM	Maint. Engineer	per review		$245.15
				TOTAL	**$245.15**

CREDITS:

Date	Section	Category	Memo		Amount
11/12/2019		Interest	2018 per review		$36.17
				TOTAL	**$36.17**

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

Municipality Report

Bloomingdale

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,337,822.00**
Motor Fuel Tax Fund Allotment	$49,444.17	
MFT Transportation Renewal Fund Allotment	$32,727.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,171.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$575,623.00
Current Unobligated Balance		**$1,844,370.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/7/2019	19-00070-00-RS	Contract Construct		$575,623.00
			TOTAL	**$575,623.00**

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

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217-782-1662

Municipality Report

Bloomington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$11,087,593.08**
Motor Fuel Tax Fund Allotment	$172,037.34	
MFT Transportation Renewal Fund Allotment	$113,871.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285,908.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,373,501.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Blue Island

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,127,895.39**
Motor Fuel Tax Fund Allotment	$53,234.79	
MFT Transportation Renewal Fund Allotment	$35,236.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,470.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,216,366.22**

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

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$56,854.88**
Motor Fuel Tax Fund Allotment	$2,600.43	
MFT Transportation Renewal Fund Allotment	$1,721.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,321.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,176.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,601.43**
Motor Fuel Tax Fund Allotment	$1,605.62	
MFT Transportation Renewal Fund Allotment	$1,062.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,668.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,269.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$18,015.95**
Motor Fuel Tax Fund Allotment	$1,544.99	
MFT Transportation Renewal Fund Allotment	$1,022.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,567.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,583.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,491,811.76**
Motor Fuel Tax Fund Allotment	$164,752.53	
MFT Transportation Renewal Fund Allotment	$109,049.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273,802.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,765,613.79**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

December 3, 2019

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$417,861.67**
Motor Fuel Tax Fund Allotment	$994.81	
MFT Transportation Renewal Fund Allotment	$658.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,653.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,514.94**

PROCESSED TRANSACTIONS:

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

Municipality Report

Bone Gap

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$26,909.44**
Motor Fuel Tax Fund Allotment	$552.42	
MFT Transportation Renewal Fund Allotment	$365.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,827.51**

PROCESSED TRANSACTIONS:

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

Bonfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$45,290.09**
Motor Fuel Tax Fund Allotment	$857.83	
MFT Transportation Renewal Fund Allotment	$567.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,425.63**
Plus Credits Processed		$10,169.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,884.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/21/2019	19-00000-00-GM	Other	MMES	$10,169.10
11/21/2019	19-00000-00-GM	Maintenance	MMES $10,068.42	$0.00
11/21/2019	19-00000-00-GM	Maint. Engineer	MMES $100.68	$0.00
			TOTAL	**$10,169.10**

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

December 3, 2019

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$44,636.71**
Motor Fuel Tax Fund Allotment	$891.51	
MFT Transportation Renewal Fund Allotment	$590.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,481.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,118.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bourbonnais

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$400,624.60**
Motor Fuel Tax Fund Allotment	$41,838.24	
MFT Transportation Renewal Fund Allotment	$27,692.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,530.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,155.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$132,415.97**
Motor Fuel Tax Fund Allotment	$1,109.34	
MFT Transportation Renewal Fund Allotment	$734.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,843.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,259.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Braceville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,592.43**
Motor Fuel Tax Fund Allotment	$1,780.78	
MFT Transportation Renewal Fund Allotment	$1,178.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,959.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,551.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2019	19-00000-00-GM	Maint. Engineer	REV MEMC $112,363.74	$0.00
11/13/2019	19-00000-00-GM	Maintenance	REV MEMC $13,690.01	$0.00
			TOTAL	**$0.00**

Illinois Department of Transportation
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Municipality Report

Bradford

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$42,388.41**
Motor Fuel Tax Fund Allotment	$1,724.64	
MFT Transportation Renewal Fund Allotment	$1,141.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,866.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,254.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bradley

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$484,128.22**
Motor Fuel Tax Fund Allotment	$35,694.21	
MFT Transportation Renewal Fund Allotment	$23,625.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,320.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,448.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Braidwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$208,106.95**
Motor Fuel Tax Fund Allotment	$13,902.66	
MFT Transportation Renewal Fund Allotment	$9,202.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,104.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,211.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Breese

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$203,986.87**
Motor Fuel Tax Fund Allotment	$9,975.07	
MFT Transportation Renewal Fund Allotment	$6,602.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,577.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,564.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bridgeport

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$40,298.08**
Motor Fuel Tax Fund Allotment	$4,235.25	
MFT Transportation Renewal Fund Allotment	$2,803.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,038.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,336.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bridgeview

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,003,036.51**
Motor Fuel Tax Fund Allotment	$36,931.55	
MFT Transportation Renewal Fund Allotment	$24,444.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,376.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,064,413.01**

PROCESSED TRANSACTIONS:

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

Municipality Report

Brighton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($124,812.24)**
Motor Fuel Tax Fund Allotment	$5,061.64	
MFT Transportation Renewal Fund Allotment	$3,350.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,411.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($116,400.31)**

PROCESSED TRANSACTIONS:

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

Brimfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$29,431.86**
Motor Fuel Tax Fund Allotment	$1,949.20	
MFT Transportation Renewal Fund Allotment	$1,290.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,671.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadlands

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$43,831.70**
Motor Fuel Tax Fund Allotment	$783.72	
MFT Transportation Renewal Fund Allotment	$518.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,302.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,134.17**

PROCESSED TRANSACTIONS:

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

Broadview

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,862,405.15**
Motor Fuel Tax Fund Allotment	$17,812.30	
MFT Transportation Renewal Fund Allotment	$11,789.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,602.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,892,007.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broadwell

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$24,268.45**
Motor Fuel Tax Fund Allotment	$325.62	
MFT Transportation Renewal Fund Allotment	$215.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,809.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$113.86**
Motor Fuel Tax Fund Allotment	$723.09	
MFT Transportation Renewal Fund Allotment	$478.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,315.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,373,753.79**
Motor Fuel Tax Fund Allotment	$42,617.47	
MFT Transportation Renewal Fund Allotment	$28,208.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,825.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,444,579.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$511,771.19**
Motor Fuel Tax Fund Allotment	$1,681.97	
MFT Transportation Renewal Fund Allotment	$1,113.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,795.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,566.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$364,358.60**
Motor Fuel Tax Fund Allotment	$2,209.70	
MFT Transportation Renewal Fund Allotment	$1,462.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,672.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,030.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$35,474.91**
Motor Fuel Tax Fund Allotment	$435.65	
MFT Transportation Renewal Fund Allotment	$288.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,198.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($3,694.53)**
Motor Fuel Tax Fund Allotment	$307.65	
MFT Transportation Renewal Fund Allotment	$203.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,183.25)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,447.64**
Motor Fuel Tax Fund Allotment	$300.91	
MFT Transportation Renewal Fund Allotment	$199.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,947.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($4,405.95)**
Motor Fuel Tax Fund Allotment	$1,704.43	
MFT Transportation Renewal Fund Allotment	$1,128.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,832.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,573.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$37,238.98**
Motor Fuel Tax Fund Allotment	$316.63	
MFT Transportation Renewal Fund Allotment	$209.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,765.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bryant

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$25,225.35**
Motor Fuel Tax Fund Allotment	$494.04	
MFT Transportation Renewal Fund Allotment	$327.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,046.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,378.39**
Motor Fuel Tax Fund Allotment	$673.69	
MFT Transportation Renewal Fund Allotment	$445.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,497.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$48,012.16**
Motor Fuel Tax Fund Allotment	$1,347.38	
MFT Transportation Renewal Fund Allotment	$891.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,239.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,251.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$37,646.21**
Motor Fuel Tax Fund Allotment	$1,037.48	
MFT Transportation Renewal Fund Allotment	$686.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,724.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,370.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buda

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$55,528.38**
Motor Fuel Tax Fund Allotment	$1,208.15	
MFT Transportation Renewal Fund Allotment	$799.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,007.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,536.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$26,608.54**
Motor Fuel Tax Fund Allotment	$1,129.55	
MFT Transportation Renewal Fund Allotment	$747.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,877.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,180.00
Current Unobligated Balance		**$25,305.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/26/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost		$3,180.00
				TOTAL	**$3,180.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,941,325.57**
Motor Fuel Tax Fund Allotment	$93,184.46	
MFT Transportation Renewal Fund Allotment	$61,678.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154,863.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,096,188.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$242,354.52**
Motor Fuel Tax Fund Allotment	$2,418.54	
MFT Transportation Renewal Fund Allotment	$1,600.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,019.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,373.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,588.94**
Motor Fuel Tax Fund Allotment	$498.53	
MFT Transportation Renewal Fund Allotment	$329.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,417.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,045.02**
Motor Fuel Tax Fund Allotment	$455.86	
MFT Transportation Renewal Fund Allotment	$301.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,802.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$118,758.30**
Motor Fuel Tax Fund Allotment	$3,983.74	
MFT Transportation Renewal Fund Allotment	$2,636.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,620.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,378.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,692,089.15**
Motor Fuel Tax Fund Allotment	$64,954.71	
MFT Transportation Renewal Fund Allotment	$42,993.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,948.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,800,037.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($1,641.45)**
Motor Fuel Tax Fund Allotment	$723.09	
MFT Transportation Renewal Fund Allotment	$478.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($439.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$37,129.06**
Motor Fuel Tax Fund Allotment	$1,387.80	
MFT Transportation Renewal Fund Allotment	$918.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,306.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,435.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$602,796.02**
Motor Fuel Tax Fund Allotment	$9,445.10	
MFT Transportation Renewal Fund Allotment	$6,251.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,696.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$618,492.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,788.99**
Motor Fuel Tax Fund Allotment	$116.77	
MFT Transportation Renewal Fund Allotment	$77.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,983.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burr Ridge

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$812,059.04**
Motor Fuel Tax Fund Allotment	$23,711.56	
MFT Transportation Renewal Fund Allotment	$15,694.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,406.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$851,465.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,103.43**
Motor Fuel Tax Fund Allotment	$617.55	
MFT Transportation Renewal Fund Allotment	$408.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,026.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,129.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$34,289.91**
Motor Fuel Tax Fund Allotment	$6,999.61	
MFT Transportation Renewal Fund Allotment	$4,633.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,632.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,081.39
Current Unobligated Balance		**$44,841.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/25/2019	15-00000-00-GM	Maintenance	per review		$1,081.39
				TOTAL	**$1,081.39**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$19,826.66**
Motor Fuel Tax Fund Allotment	$404.21	
MFT Transportation Renewal Fund Allotment	$267.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,498.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Byron

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$697,201.73**
Motor Fuel Tax Fund Allotment	$8,427.83	
MFT Transportation Renewal Fund Allotment	$5,578.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,006.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$711,207.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$34,586.14**
Motor Fuel Tax Fund Allotment	$597.34	
MFT Transportation Renewal Fund Allotment	$395.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,578.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($41,513.81)**
Motor Fuel Tax Fund Allotment	$34,225.57	
MFT Transportation Renewal Fund Allotment	$22,653.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,879.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,365.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$82,797.15**
Motor Fuel Tax Fund Allotment	$6,357.36	
MFT Transportation Renewal Fund Allotment	$4,207.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,565.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,362.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$97,029.23**
Motor Fuel Tax Fund Allotment	$442.39	
MFT Transportation Renewal Fund Allotment	$292.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,764.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$40,695.29**
Motor Fuel Tax Fund Allotment	$386.25	
MFT Transportation Renewal Fund Allotment	$255.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,337.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,953,166.27**
Motor Fuel Tax Fund Allotment	$83,182.44	
MFT Transportation Renewal Fund Allotment	$55,058.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138,240.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,091,407.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,761,988.33**
Motor Fuel Tax Fund Allotment	$17,594.47	
MFT Transportation Renewal Fund Allotment	$11,645.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,240.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,791,228.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,234.58**
Motor Fuel Tax Fund Allotment	$999.30	
MFT Transportation Renewal Fund Allotment	$661.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,895.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$47,752.03**
Motor Fuel Tax Fund Allotment	$2,757.63	
MFT Transportation Renewal Fund Allotment	$1,825.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,582.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,334.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($37,857.45)**
Motor Fuel Tax Fund Allotment	$4,850.55	
MFT Transportation Renewal Fund Allotment	$3,210.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,061.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,796.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$25,491.75**
Motor Fuel Tax Fund Allotment	$193.12	
MFT Transportation Renewal Fund Allotment	$127.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,812.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$97,005.47**
Motor Fuel Tax Fund Allotment	$2,542.05	
MFT Transportation Renewal Fund Allotment	$1,682.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,224.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,230.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,190.62**
Motor Fuel Tax Fund Allotment	$754.53	
MFT Transportation Renewal Fund Allotment	$499.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,444.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($278,923.64)**
Motor Fuel Tax Fund Allotment	$24,996.05	
MFT Transportation Renewal Fund Allotment	$16,544.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,540.91**
Plus Credits Processed		$409,635.88
Minus Authorizations Processed		$250,648.57
Current Unobligated Balance		**($78,395.42)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2019	13-00005-00-RS	Engineering	per documentation review	$14,740.46
11/27/2019	14-00006-00-RS	Contract Construct	per Documentation Review	$105,985.81
11/27/2019	14-00006-00-RS	Engineering	per Documentation Review	$19,075.84
11/27/2019	13-00005-00-RS	Contract Construct	per documentation Review	$110,846.46
			TOTAL	**$250,648.57**

CREDITS:

Date	Section	Category	Memo	Amount
11/27/2019	15-00000-00-GM	Maintenance		$409,635.88
			TOTAL	**$409,635.88**

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

Municipality Report

Campus

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$16,999.63**
Motor Fuel Tax Fund Allotment	$372.77	
MFT Transportation Renewal Fund Allotment	$246.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,619.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$653,257.05**
Motor Fuel Tax Fund Allotment	$33,019.67	
MFT Transportation Renewal Fund Allotment	$21,855.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,875.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$708,132.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($48,062.73)**
Motor Fuel Tax Fund Allotment	$312.14	
MFT Transportation Renewal Fund Allotment	$206.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,543.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

December 3, 2019

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$147,029.56**
Motor Fuel Tax Fund Allotment	$3,089.98	
MFT Transportation Renewal Fund Allotment	$2,045.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,135.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,164.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$296,067.06**
Motor Fuel Tax Fund Allotment	$4,792.16	
MFT Transportation Renewal Fund Allotment	$3,171.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,964.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,031.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$98,638.81**
Motor Fuel Tax Fund Allotment	$774.74	
MFT Transportation Renewal Fund Allotment	$512.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,926.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Carbondale

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,016,504.09**
Motor Fuel Tax Fund Allotment	$58,166.18	
MFT Transportation Renewal Fund Allotment	$38,500.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,666.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,113,170.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Carlinville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$111,160.92**
Motor Fuel Tax Fund Allotment	$13,287.36	
MFT Transportation Renewal Fund Allotment	$8,794.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,082.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,243.17**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Carlock

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$51,535.70**
Motor Fuel Tax Fund Allotment	$1,239.59	
MFT Transportation Renewal Fund Allotment	$820.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,060.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,595.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$122,341.69**
Motor Fuel Tax Fund Allotment	$7,367.90	
MFT Transportation Renewal Fund Allotment	$4,876.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,244.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,586.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$619,398.69**
Motor Fuel Tax Fund Allotment	$11,767.08	
MFT Transportation Renewal Fund Allotment	$7,788.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,555.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$638,954.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carol Stream

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,330,887.45**
Motor Fuel Tax Fund Allotment	$89,176.02	
MFT Transportation Renewal Fund Allotment	$59,025.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148,201.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,479,088.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,460,805.70**
Motor Fuel Tax Fund Allotment	$85,987.23	
MFT Transportation Renewal Fund Allotment	$56,914.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,902.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,603,707.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($16,127.17)**
Motor Fuel Tax Fund Allotment	$3,712.02	
MFT Transportation Renewal Fund Allotment	$2,456.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,169.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,958.17)**

PROCESSED TRANSACTIONS:

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

Municipality Report

Carrollton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$100,134.44**
Motor Fuel Tax Fund Allotment	$5,578.13	
MFT Transportation Renewal Fund Allotment	$3,692.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,270.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,404.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Carterville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$217,933.62**
Motor Fuel Tax Fund Allotment	$12,341.96	
MFT Transportation Renewal Fund Allotment	$8,169.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,511.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,444.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Carthage

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$40,706.70**
Motor Fuel Tax Fund Allotment	$5,849.85	
MFT Transportation Renewal Fund Allotment	$3,872.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,721.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,428.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cary

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,531,964.84**
Motor Fuel Tax Fund Allotment	$41,029.82	
MFT Transportation Renewal Fund Allotment	$27,157.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,187.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,600,152.25**

PROCESSED TRANSACTIONS:

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

Casey

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$19,591.24**
Motor Fuel Tax Fund Allotment	$6,218.14	
MFT Transportation Renewal Fund Allotment	$4,115.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,333.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,925.16**

PROCESSED TRANSACTIONS:

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

Caseyville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($38,015.06)**
Motor Fuel Tax Fund Allotment	$9,532.68	
MFT Transportation Renewal Fund Allotment	$6,309.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,842.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,172.71)**

PROCESSED TRANSACTIONS:

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

Catlin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$162,763.96**
Motor Fuel Tax Fund Allotment	$4,581.08	
MFT Transportation Renewal Fund Allotment	$3,032.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,613.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,377.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cave In Rock

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,867.40**
Motor Fuel Tax Fund Allotment	$714.11	
MFT Transportation Renewal Fund Allotment	$472.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,054.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$27,730.21**
Motor Fuel Tax Fund Allotment	$622.04	
MFT Transportation Renewal Fund Allotment	$411.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,033.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,763.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cedarville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$16,978.54**
Motor Fuel Tax Fund Allotment	$1,664.01	
MFT Transportation Renewal Fund Allotment	$1,101.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,765.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,743.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Central City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($65,531.47)**
Motor Fuel Tax Fund Allotment	$2,631.87	
MFT Transportation Renewal Fund Allotment	$1,742.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,373.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,157.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Centralia

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$112,980.95**
Motor Fuel Tax Fund Allotment	$29,264.99	
MFT Transportation Renewal Fund Allotment	$19,370.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,635.45**
Plus Credits Processed		$40.00
Minus Authorizations Processed		$14,200.00
Current Unobligated Balance		**$147,456.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2019	19-00000-00-GM	Maintenance		$14,200.00
			TOTAL	**$14,200.00**

CREDITS:

Date	Section	Category	Memo	Amount
11/20/2019	19-00000-00-GM	Maint. Engineer	Per revised estimate	$40.00
			TOTAL	**$40.00**

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$331,375.04**
Motor Fuel Tax Fund Allotment	$11,922.02	
MFT Transportation Renewal Fund Allotment	$7,891.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,813.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$351,188.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cerro Gordo

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$48,917.81**
Motor Fuel Tax Fund Allotment	$3,150.61	
MFT Transportation Renewal Fund Allotment	$2,085.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,236.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,153.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chadwick

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$13,607.12**
Motor Fuel Tax Fund Allotment	$1,237.34	
MFT Transportation Renewal Fund Allotment	$818.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,056.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,663.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Champaign

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,164,705.74**
Motor Fuel Tax Fund Allotment	$182,019.14	
MFT Transportation Renewal Fund Allotment	$120,478.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302,497.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,467,203.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chandlerville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($6,966.39)**
Motor Fuel Tax Fund Allotment	$1,241.83	
MFT Transportation Renewal Fund Allotment	$821.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,063.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,902.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,006,979.70**
Motor Fuel Tax Fund Allotment	$28,205.05	
MFT Transportation Renewal Fund Allotment	$18,668.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,873.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$700,000.00
Current Unobligated Balance		**$2,353,853.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/7/2019	19-00027-00-RS	Contract Construct		$700,000.00
			TOTAL	**$700,000.00**

Illinois Department of Transportation
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Municipality Report

Chapin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$539,249.55**
Motor Fuel Tax Fund Allotment	$1,149.76	
MFT Transportation Renewal Fund Allotment	$761.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,910.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$541,160.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Charleston

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$604,923.37**
Motor Fuel Tax Fund Allotment	$49,039.96	
MFT Transportation Renewal Fund Allotment	$32,459.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,499.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$686,422.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chatham

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$23,077.33**
Motor Fuel Tax Fund Allotment	$25,824.69	
MFT Transportation Renewal Fund Allotment	$17,093.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,918.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,995.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chatsworth

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$26,135.93**
Motor Fuel Tax Fund Allotment	$2,705.98	
MFT Transportation Renewal Fund Allotment	$1,791.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,497.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,632.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$114,594.69**
Motor Fuel Tax Fund Allotment	$2,384.85	
MFT Transportation Renewal Fund Allotment	$1,578.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,963.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,558.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$58,248.50**
Motor Fuel Tax Fund Allotment	$4,008.44	
MFT Transportation Renewal Fund Allotment	$2,653.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,661.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,910.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$52,463.33**
Motor Fuel Tax Fund Allotment	$1,082.39	
MFT Transportation Renewal Fund Allotment	$716.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,262.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cherry Valley

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$283,494.44**
Motor Fuel Tax Fund Allotment	$7,100.67	
MFT Transportation Renewal Fund Allotment	$4,699.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,800.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,295.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chester

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$653,382.32**
Motor Fuel Tax Fund Allotment	$19,280.94	
MFT Transportation Renewal Fund Allotment	$12,762.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,042.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$685,425.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chesterfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$18,517.26**
Motor Fuel Tax Fund Allotment	$422.18	
MFT Transportation Renewal Fund Allotment	$279.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,218.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$83,024,151.04**
Motor Fuel Tax Fund Allotment	$6,053,302.31	
MFT Transportation Renewal Fund Allotment	$4,006,673.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,059,975.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,084,126.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago Heights

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$725,268.10**
Motor Fuel Tax Fund Allotment	$67,988.54	
MFT Transportation Renewal Fund Allotment	$45,001.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,990.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$838,258.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago Ridge

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,572,799.67**
Motor Fuel Tax Fund Allotment	$32,123.67	
MFT Transportation Renewal Fund Allotment	$21,262.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,386.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,626,185.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chillicothe

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$34,174.15**
Motor Fuel Tax Fund Allotment	$13,691.58	
MFT Transportation Renewal Fund Allotment	$9,062.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,754.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,928.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$108,327.73**
Motor Fuel Tax Fund Allotment	$3,015.87	
MFT Transportation Renewal Fund Allotment	$1,996.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,012.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,339.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$193,538.45**
Motor Fuel Tax Fund Allotment	$6,321.43	
MFT Transportation Renewal Fund Allotment	$4,184.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,505.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,044.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$17,620,458.12**
Motor Fuel Tax Fund Allotment	$188,387.73	
MFT Transportation Renewal Fund Allotment	$124,693.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313,081.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,933,539.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cisco

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$21,576.12**
Motor Fuel Tax Fund Allotment	$586.11	
MFT Transportation Renewal Fund Allotment	$387.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,550.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cisne

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,261.06**
Motor Fuel Tax Fund Allotment	$1,509.06	
MFT Transportation Renewal Fund Allotment	$998.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,507.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,768.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cissna Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$78,905.34**
Motor Fuel Tax Fund Allotment	$1,899.80	
MFT Transportation Renewal Fund Allotment	$1,257.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,157.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,062.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Claremont

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,843.95**
Motor Fuel Tax Fund Allotment	$395.23	
MFT Transportation Renewal Fund Allotment	$261.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,500.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clarendon Hills

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$640,417.17**
Motor Fuel Tax Fund Allotment	$18,923.88	
MFT Transportation Renewal Fund Allotment	$12,525.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,449.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$671,866.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clay City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$32,748.19**
Motor Fuel Tax Fund Allotment	$2,153.55	
MFT Transportation Renewal Fund Allotment	$1,425.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,578.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,327.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clayton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$91,563.64**
Motor Fuel Tax Fund Allotment	$1,592.15	
MFT Transportation Renewal Fund Allotment	$1,053.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,645.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,209.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clear Lake

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$25,206.36**
Motor Fuel Tax Fund Allotment	$514.25	
MFT Transportation Renewal Fund Allotment	$340.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,200.00
Current Unobligated Balance		**$14,860.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/22/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost		$11,200.00
				TOTAL	**$11,200.00**

Illinois Department of Transportation
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Municipality Report

Cleveland

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$57,473.42**
Motor Fuel Tax Fund Allotment	$422.18	
MFT Transportation Renewal Fund Allotment	$279.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,175.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$79,915.57**
Motor Fuel Tax Fund Allotment	$3,296.58	
MFT Transportation Renewal Fund Allotment	$2,182.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,478.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,394.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clinton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$499,736.37**
Motor Fuel Tax Fund Allotment	$16,224.64	
MFT Transportation Renewal Fund Allotment	$10,739.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,963.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$526,700.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$170,236.68**
Motor Fuel Tax Fund Allotment	$12,546.31	
MFT Transportation Renewal Fund Allotment	$8,304.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,850.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,087.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

December 3, 2019

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$516,715.26**
Motor Fuel Tax Fund Allotment	$8,405.37	
MFT Transportation Renewal Fund Allotment	$5,563.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,968.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$530,684.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Coalton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,148.63**
Motor Fuel Tax Fund Allotment	$682.67	
MFT Transportation Renewal Fund Allotment	$451.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,283.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Coatsburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$35,893.53**
Motor Fuel Tax Fund Allotment	$330.11	
MFT Transportation Renewal Fund Allotment	$218.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,442.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,059.39**
Motor Fuel Tax Fund Allotment	$2,598.19	
MFT Transportation Renewal Fund Allotment	$1,719.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,317.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,377.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,709.70**
Motor Fuel Tax Fund Allotment	$1,538.25	
MFT Transportation Renewal Fund Allotment	$1,018.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,556.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,266.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Colchester

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$113,431.77**
Motor Fuel Tax Fund Allotment	$3,146.12	
MFT Transportation Renewal Fund Allotment	$2,082.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,228.53**
Plus Credits Processed		$3,800.00
Minus Authorizations Processed		$3,771.65
Current Unobligated Balance		**$118,688.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/5/2019	18-00000-00-GM	Maintenance	per MES		$3,771.65
				TOTAL	**$3,771.65**

CREDITS:

Date	Section	Category	Memo		Amount
11/5/2019	18-00000-00-GM	Maint. Engineer	per MES		$3,800.00
				TOTAL	**$3,800.00**

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$46,647.47**
Motor Fuel Tax Fund Allotment	$368.28	
MFT Transportation Renewal Fund Allotment	$243.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,259.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$41,654.72**
Motor Fuel Tax Fund Allotment	$2,382.61	
MFT Transportation Renewal Fund Allotment	$1,577.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,959.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,614.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Collinsville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,779,797.72**
Motor Fuel Tax Fund Allotment	$57,440.84	
MFT Transportation Renewal Fund Allotment	$38,020.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,460.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,235.39
Current Unobligated Balance		**$3,869,023.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/15/2019	14-00101-00-PV	Engineering	Oates Inv 31868		$6,235.39
				TOTAL	**$6,235.39**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colona

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($165,631.81)**
Motor Fuel Tax Fund Allotment	$11,450.44	
MFT Transportation Renewal Fund Allotment	$7,579.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,029.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($146,602.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

December 3, 2019

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$24,065.20**
Motor Fuel Tax Fund Allotment	$505.27	
MFT Transportation Renewal Fund Allotment	$334.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,904.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Columbia

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,799,727.21**
Motor Fuel Tax Fund Allotment	$24,405.45	
MFT Transportation Renewal Fund Allotment	$16,153.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,559.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,510.52
Current Unobligated Balance		**$1,830,776.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2019	18-00054-00-RS	Engineering	Oates Inv. 31918	$7,897.20
11/5/2019	18-00054-00-RS	Engineering	Oates Inv. 31819	$1,613.32
			TOTAL	**$9,510.52**

Illinois Department of Transportation
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Municipality Report

Columbus

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$13,340.55**
Motor Fuel Tax Fund Allotment	$222.32	
MFT Transportation Renewal Fund Allotment	$147.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.47**
Plus Credits Processed		$1,589.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,299.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/19/2019	18-00000-00-GM	Maintenance	Per MES		$1,589.45
				TOTAL	**$1,589.45**

Illinois Department of Transportation
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Municipality Report

Compton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$71,541.24**
Motor Fuel Tax Fund Allotment	$680.42	
MFT Transportation Renewal Fund Allotment	$450.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,130.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,672.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Concord

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$36,089.23**
Motor Fuel Tax Fund Allotment	$375.02	
MFT Transportation Renewal Fund Allotment	$248.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,712.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Congerville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$94,163.80**
Motor Fuel Tax Fund Allotment	$1,064.43	
MFT Transportation Renewal Fund Allotment	$704.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,768.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,932.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cooksville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$15,220.18**
Motor Fuel Tax Fund Allotment	$408.70	
MFT Transportation Renewal Fund Allotment	$270.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,899.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

December 3, 2019

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$29,656.12**
Motor Fuel Tax Fund Allotment	$1,509.06	
MFT Transportation Renewal Fund Allotment	$998.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,507.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,164.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cornell

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$13,015.53**
Motor Fuel Tax Fund Allotment	$1,048.71	
MFT Transportation Renewal Fund Allotment	$694.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,758.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cortland

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,707.86**
Motor Fuel Tax Fund Allotment	$9,588.82	
MFT Transportation Renewal Fund Allotment	$6,346.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,935.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,643.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Coulterville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$67,086.97**
Motor Fuel Tax Fund Allotment	$2,122.12	
MFT Transportation Renewal Fund Allotment	$1,404.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,526.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,613.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Country Club Hills

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$911,430.01**
Motor Fuel Tax Fund Allotment	$37,144.88	
MFT Transportation Renewal Fund Allotment	$24,586.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,731.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$973,161.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Countryside

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$58,057.10**
Motor Fuel Tax Fund Allotment	$13,237.96	
MFT Transportation Renewal Fund Allotment	$8,762.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,000.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,057.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cowden

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$40,085.02**
Motor Fuel Tax Fund Allotment	$1,412.50	
MFT Transportation Renewal Fund Allotment	$934.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,347.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,432.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crainville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$75,893.86**
Motor Fuel Tax Fund Allotment	$2,816.01	
MFT Transportation Renewal Fund Allotment	$1,863.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,679.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,573.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($72,705.48)**
Motor Fuel Tax Fund Allotment	$1,219.37	
MFT Transportation Renewal Fund Allotment	$807.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,026.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,679.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crescent City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,910.26**
Motor Fuel Tax Fund Allotment	$1,381.06	
MFT Transportation Renewal Fund Allotment	$914.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,295.18**
Plus Credits Processed		$5,374.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,579.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/26/2019	19-00000-00-GM	Other	Resolution		$5,374.55
				TOTAL	**$5,374.55**

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,524,604.71**
Motor Fuel Tax Fund Allotment	$46,792.09	
MFT Transportation Renewal Fund Allotment	$30,971.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,763.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,602,368.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$79,300.85**
Motor Fuel Tax Fund Allotment	$1,486.60	
MFT Transportation Renewal Fund Allotment	$983.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,470.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,771.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crestwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,577,477.02**
Motor Fuel Tax Fund Allotment	$24,589.59	
MFT Transportation Renewal Fund Allotment	$16,275.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,865.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,618,342.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crete

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$273,334.06**
Motor Fuel Tax Fund Allotment	$18,546.62	
MFT Transportation Renewal Fund Allotment	$12,275.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,822.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,824.00
Current Unobligated Balance		**$224,332.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/4/2019	20-00000-00-GM	Maintenance			$79,824.00
				TOTAL	**$79,824.00**

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$130,970.85**
Motor Fuel Tax Fund Allotment	$12,240.90	
MFT Transportation Renewal Fund Allotment	$8,102.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,343.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,313.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Crossville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$62,099.39**
Motor Fuel Tax Fund Allotment	$1,672.99	
MFT Transportation Renewal Fund Allotment	$1,107.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,780.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,879.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,097,350.90**
Motor Fuel Tax Fund Allotment	$91,493.50	
MFT Transportation Renewal Fund Allotment	$60,559.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152,052.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,249,403.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$95,349.54**
Motor Fuel Tax Fund Allotment	$2,905.84	
MFT Transportation Renewal Fund Allotment	$1,923.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,829.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,178.75**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

December 3, 2019

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$81,713.15**
Motor Fuel Tax Fund Allotment	$1,246.32	
MFT Transportation Renewal Fund Allotment	$824.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,071.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,784.41**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

December 3, 2019

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$51,336.20**
Motor Fuel Tax Fund Allotment	$476.07	
MFT Transportation Renewal Fund Allotment	$315.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$791.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,127.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cutler

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$20,894.84**
Motor Fuel Tax Fund Allotment	$990.32	
MFT Transportation Renewal Fund Allotment	$655.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,645.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,540.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cypress

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$13,883.89**
Motor Fuel Tax Fund Allotment	$525.48	
MFT Transportation Renewal Fund Allotment	$347.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$873.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,757.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$11,942.20**
Motor Fuel Tax Fund Allotment	$1,178.95	
MFT Transportation Renewal Fund Allotment	$780.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,959.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,901.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dakota

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$162,684.91**
Motor Fuel Tax Fund Allotment	$1,136.29	
MFT Transportation Renewal Fund Allotment	$752.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,888.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,573.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$18,127.24**
Motor Fuel Tax Fund Allotment	$2,122.12	
MFT Transportation Renewal Fund Allotment	$1,404.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,526.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,653.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalton City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$19,273.17**
Motor Fuel Tax Fund Allotment	$1,221.62	
MFT Transportation Renewal Fund Allotment	$808.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,030.21**
Plus Credits Processed		$41,034.66
Minus Authorizations Processed		$4,012.90
Current Unobligated Balance		**$58,325.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/20/2019	15-00000-00-GM	Maintenance	Per Review 61		$4,012.90
				TOTAL	**$4,012.90**

CREDITS:

Date	Section	Category	Memo		Amount
11/20/2019	17-00000-00-GM	Maintenance	Per Review 61		$4,808.82
11/20/2019		Interest	2017		$23.70
11/20/2019	16-00000-00-GM	Maintenance	Per Review 61		$3,183.88
11/20/2019		Interest	2016		$17.23
11/20/2019		Interest	2015		$34.77
11/20/2019		Interest	2018		$29.83
11/20/2019	18-00000-00-GM	Maintenance	Per Review 61		$3,347.76
11/20/2019	13-00000-00-GM	Maintenance	Per Review 61		$29,358.45
11/20/2019		Interest	2014		$39.98
11/20/2019	14-00000-00-GM	Maintenance	Per Review 61		$152.29
11/20/2019		Interest	2013		$37.95
				TOTAL	**$41,034.66**

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

Dalzell

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$23,462.98**
Motor Fuel Tax Fund Allotment	$1,610.11	
MFT Transportation Renewal Fund Allotment	$1,065.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,675.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,138.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$35,206.63**
Motor Fuel Tax Fund Allotment	$1,102.60	
MFT Transportation Renewal Fund Allotment	$729.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,039.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dana

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$30,793.14**
Motor Fuel Tax Fund Allotment	$357.05	
MFT Transportation Renewal Fund Allotment	$236.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,386.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Danforth

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$114,398.98**
Motor Fuel Tax Fund Allotment	$1,356.36	
MFT Transportation Renewal Fund Allotment	$897.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,254.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,653.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Danvers

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$19,516.84**
Motor Fuel Tax Fund Allotment	$2,591.45	
MFT Transportation Renewal Fund Allotment	$1,715.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,306.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,823.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Danville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,437,210.88**
Motor Fuel Tax Fund Allotment	$74,166.26	
MFT Transportation Renewal Fund Allotment	$49,090.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,256.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$87,818.76
Current Unobligated Balance		**$3,472,648.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/6/2019	12-00348-00-BT	ROW		$39,517.39
11/6/2019	12-00348-00-BT	Engineering		$48,301.37
			TOTAL	**$87,818.76**

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

Darien

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($980,027.23)**
Motor Fuel Tax Fund Allotment	$49,596.88	
MFT Transportation Renewal Fund Allotment	$32,828.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,424.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($897,602.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Davis

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$401,650.51**
Motor Fuel Tax Fund Allotment	$1,520.29	
MFT Transportation Renewal Fund Allotment	$1,006.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,526.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,177.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Davis Junction

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$47,485.05**
Motor Fuel Tax Fund Allotment	$5,328.87	
MFT Transportation Renewal Fund Allotment	$3,527.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,856.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,341.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dawson

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$42,911.71**
Motor Fuel Tax Fund Allotment	$1,143.02	
MFT Transportation Renewal Fund Allotment	$756.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,899.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,811.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Decatur

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,041,286.99**
Motor Fuel Tax Fund Allotment	$170,941.47	
MFT Transportation Renewal Fund Allotment	$113,145.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284,087.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,325,374.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Deer Creek

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$61,733.80**
Motor Fuel Tax Fund Allotment	$1,580.92	
MFT Transportation Renewal Fund Allotment	$1,046.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,627.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,361.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Deer Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$17,184.66**
Motor Fuel Tax Fund Allotment	$107.79	
MFT Transportation Renewal Fund Allotment	$71.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,363.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deer Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$336,582.98**
Motor Fuel Tax Fund Allotment	$7,186.00	
MFT Transportation Renewal Fund Allotment	$4,756.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,942.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,525.38**

PROCESSED TRANSACTIONS:

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

Deerfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,078,968.38**
Motor Fuel Tax Fund Allotment	$42,170.59	
MFT Transportation Renewal Fund Allotment	$27,912.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,083.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,149,051.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DeKalb

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,173,770.11**
Motor Fuel Tax Fund Allotment	$98,874.87	
MFT Transportation Renewal Fund Allotment	$65,445.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,320.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,338,090.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DeLand

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$20,751.13**
Motor Fuel Tax Fund Allotment	$1,001.55	
MFT Transportation Renewal Fund Allotment	$662.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,664.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,415.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Delavan

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$41,558.09**
Motor Fuel Tax Fund Allotment	$3,792.86	
MFT Transportation Renewal Fund Allotment	$2,510.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,303.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,969.05
Current Unobligated Balance		**$10,892.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/19/2019	20-00000-00-GM	Maint. Engineer	per est		$4,891.55
11/19/2019	20-00000-00-GM	Maintenance	per est		$32,077.50
				TOTAL	**$36,969.05**

Illinois Department of Transportation
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Municipality Report

DePue

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$22,615.56**
Motor Fuel Tax Fund Allotment	$4,127.46	
MFT Transportation Renewal Fund Allotment	$2,731.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,859.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,474.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Des Plaines

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$457,172.36**
Motor Fuel Tax Fund Allotment	$131,063.66	
MFT Transportation Renewal Fund Allotment	$86,750.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217,814.54**
Plus Credits Processed		$1,289,455.00
Minus Authorizations Processed		$1,912,475.00
Current Unobligated Balance		**$51,966.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/5/2019	19-00000-00-GM	Maintenance		$1,912,475.00
			TOTAL	**$1,912,475.00**

CREDITS:

Date	Section	Category	Memo	Amount
11/5/2019	19-00000-00-GM	Maintenance	Reverse due to amended resol.	$1,289,455.00
			TOTAL	**$1,289,455.00**

Illinois Department of Transportation
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Municipality Report

DeSoto

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$38,567.96**
Motor Fuel Tax Fund Allotment	$3,570.54	
MFT Transportation Renewal Fund Allotment	$2,363.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,933.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,501.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Detroit

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$36,404.80**
Motor Fuel Tax Fund Allotment	$186.39	
MFT Transportation Renewal Fund Allotment	$123.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,714.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DeWitt

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$27,093.33**
Motor Fuel Tax Fund Allotment	$413.20	
MFT Transportation Renewal Fund Allotment	$273.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,780.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$317,256.06**
Motor Fuel Tax Fund Allotment	$5,674.69	
MFT Transportation Renewal Fund Allotment	$3,756.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,430.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,686.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($2,960.62)**
Motor Fuel Tax Fund Allotment	$1,385.55	
MFT Transportation Renewal Fund Allotment	$917.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,302.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($657.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($67,185.90)**
Motor Fuel Tax Fund Allotment	$2,631.87	
MFT Transportation Renewal Fund Allotment	$1,742.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,373.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,812.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,073.42**
Motor Fuel Tax Fund Allotment	$1,035.23	
MFT Transportation Renewal Fund Allotment	$685.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,720.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,793.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,574,921.49**
Motor Fuel Tax Fund Allotment	$8,183.06	
MFT Transportation Renewal Fund Allotment	$5,416.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,599.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,588,520.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dixon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,176,106.67**
Motor Fuel Tax Fund Allotment	$35,330.42	
MFT Transportation Renewal Fund Allotment	$23,385.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,715.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,234,822.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dolton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,744,618.51**
Motor Fuel Tax Fund Allotment	$51,992.96	
MFT Transportation Renewal Fund Allotment	$34,414.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,407.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$595,550.00
Current Unobligated Balance		**$6,235,475.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/1/2019	18-00000-00-GM	Maint. Engineer	per Estimate of Cost	$2,050.00
11/1/2019	18-00000-00-GM	Contract Construct	per Estimate of Cost	$593,500.00
			TOTAL	**$595,550.00**

Illinois Department of Transportation
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Municipality Report

Dongola

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$46,973.55**
Motor Fuel Tax Fund Allotment	$1,630.32	
MFT Transportation Renewal Fund Allotment	$1,079.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,709.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,682.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Donnellson

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$30,414.03**
Motor Fuel Tax Fund Allotment	$471.58	
MFT Transportation Renewal Fund Allotment	$312.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,197.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$27,486.59**
Motor Fuel Tax Fund Allotment	$682.67	
MFT Transportation Renewal Fund Allotment	$451.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,621.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dorchester

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$45,011.35**
Motor Fuel Tax Fund Allotment	$339.09	
MFT Transportation Renewal Fund Allotment	$224.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,574.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dover

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$20,211.76**
Motor Fuel Tax Fund Allotment	$377.27	
MFT Transportation Renewal Fund Allotment	$249.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,838.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dowell

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,117.34**
Motor Fuel Tax Fund Allotment	$916.22	
MFT Transportation Renewal Fund Allotment	$606.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,522.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,640.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Downers Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$447,331.62**
Motor Fuel Tax Fund Allotment	$109,736.96	
MFT Transportation Renewal Fund Allotment	$72,634.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182,371.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$629,703.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Downs

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$44,108.62**
Motor Fuel Tax Fund Allotment	$2,256.85	
MFT Transportation Renewal Fund Allotment	$1,493.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,750.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,859.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DuBois

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$24,930.99**
Motor Fuel Tax Fund Allotment	$460.35	
MFT Transportation Renewal Fund Allotment	$304.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,696.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dunfermline

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$42,466.35**
Motor Fuel Tax Fund Allotment	$673.69	
MFT Transportation Renewal Fund Allotment	$445.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,585.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dunlap

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$234,789.04**
Motor Fuel Tax Fund Allotment	$3,112.44	
MFT Transportation Renewal Fund Allotment	$2,060.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,172.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,961.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dupo

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($180,848.22)**
Motor Fuel Tax Fund Allotment	$9,292.40	
MFT Transportation Renewal Fund Allotment	$6,150.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,443.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($165,405.19)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DuQuoin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$158,983.44**
Motor Fuel Tax Fund Allotment	$13,718.52	
MFT Transportation Renewal Fund Allotment	$9,080.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,798.79**
Plus Credits Processed		$95,276.44
Minus Authorizations Processed		$20.50
Current Unobligated Balance		**$277,038.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/21/2019		Other	Checks		$20.50
				TOTAL	**$20.50**

CREDITS:

Date	Section	Category	Memo		Amount
11/21/2019	18-00000-00-GM	Maint. Engineer	Adj per rev 78		$5,501.40
11/21/2019	18-00000-00-GM	Maintenance	adj per rev 78		$89,719.75
11/21/2019		Interest	2018		$55.29
				TOTAL	**$95,276.44**

Illinois Department of Transportation
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Municipality Report

Durand

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$100,410.01**
Motor Fuel Tax Fund Allotment	$3,240.44	
MFT Transportation Renewal Fund Allotment	$2,144.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,385.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,795.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$224,149.41**
Motor Fuel Tax Fund Allotment	$9,566.36	
MFT Transportation Renewal Fund Allotment	$6,331.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,898.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,047.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eagarville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,270.12**
Motor Fuel Tax Fund Allotment	$285.19	
MFT Transportation Renewal Fund Allotment	$188.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,744.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$76,854.85**
Motor Fuel Tax Fund Allotment	$3,819.81	
MFT Transportation Renewal Fund Allotment	$2,528.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,348.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,202.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$269,402.25**
Motor Fuel Tax Fund Allotment	$14,149.68	
MFT Transportation Renewal Fund Allotment	$9,365.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,515.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,680.15
Current Unobligated Balance		**$285,237.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2019	15-00051-00-RS	Engineering	SMS Inv#38467/38531	$3,468.60
11/27/2019	18-00052-00-PV	Engineering	SMS Inv 38468/38469	$4,211.55
			TOTAL	**$7,680.15**

Illinois Department of Transportation
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Municipality Report

East Brooklyn

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$47,933.88**
Motor Fuel Tax Fund Allotment	$238.04	
MFT Transportation Renewal Fund Allotment	$157.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,329.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Cape Girardeau

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$75,770.55**
Motor Fuel Tax Fund Allotment	$864.57	
MFT Transportation Renewal Fund Allotment	$572.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,436.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,200.00
Current Unobligated Balance		**$57,007.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/12/2019	19-00000-00-GM	Maintenance			$20,200.00
				TOTAL	**$20,200.00**

Illinois Department of Transportation
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Municipality Report

December 3, 2019

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$33,888.58**
Motor Fuel Tax Fund Allotment	$1,120.57	
MFT Transportation Renewal Fund Allotment	$741.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,862.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,750.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Dubuque

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$84,179.13**
Motor Fuel Tax Fund Allotment	$3,826.55	
MFT Transportation Renewal Fund Allotment	$2,532.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,359.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,538.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Dundee

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$378,307.81**
Motor Fuel Tax Fund Allotment	$6,422.49	
MFT Transportation Renewal Fund Allotment	$4,251.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,673.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,981.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$114,329.00**
Motor Fuel Tax Fund Allotment	$1,823.45	
MFT Transportation Renewal Fund Allotment	$1,206.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,030.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,359.39**

PROCESSED TRANSACTIONS:

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Municipality Report

December 3, 2019

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,673.10**
Motor Fuel Tax Fund Allotment	$606.32	
MFT Transportation Renewal Fund Allotment	$401.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,680.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$20,968.66**
Motor Fuel Tax Fund Allotment	$3,465.00	
MFT Transportation Renewal Fund Allotment	$2,293.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,758.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,727.14**

PROCESSED TRANSACTIONS:

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217-782-1662

Municipality Report

East Moline

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,641,402.20**
Motor Fuel Tax Fund Allotment	$47,836.31	
MFT Transportation Renewal Fund Allotment	$31,662.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,499.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,720,901.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$36,326.68**
Motor Fuel Tax Fund Allotment	$52,552.12	
MFT Transportation Renewal Fund Allotment	$34,784.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,336.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,662.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,799,144.76**
Motor Fuel Tax Fund Allotment	$60,645.35	
MFT Transportation Renewal Fund Allotment	$40,141.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,786.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,899,931.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Easton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($22,455.27)**
Motor Fuel Tax Fund Allotment	$720.85	
MFT Transportation Renewal Fund Allotment	$477.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.98**
Plus Credits Processed		$2,944.22
Minus Authorizations Processed		$845.84
Current Unobligated Balance		**($19,158.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/19/2019	16-00000-00-GM	Maintenance	COMPLIANCE REVIEW	$845.84
			TOTAL	**$845.84**

CREDITS:

Date	Section	Category	Memo	Amount
11/19/2019	13-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$2,944.22
			TOTAL	**$2,944.22**

Illinois Department of Transportation
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Municipality Report

Eddyville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$18,325.12**
Motor Fuel Tax Fund Allotment	$226.81	
MFT Transportation Renewal Fund Allotment	$150.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,702.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Edgewood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,205.58**
Motor Fuel Tax Fund Allotment	$988.08	
MFT Transportation Renewal Fund Allotment	$654.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,642.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,847.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Edinburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$12,885.56**
Motor Fuel Tax Fund Allotment	$2,420.78	
MFT Transportation Renewal Fund Allotment	$1,602.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,023.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,908.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Edwardsville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,185,100.42**
Motor Fuel Tax Fund Allotment	$59,803.24	
MFT Transportation Renewal Fund Allotment	$39,583.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,386.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,284,487.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Effingham

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$240,872.80**
Motor Fuel Tax Fund Allotment	$27,684.07	
MFT Transportation Renewal Fund Allotment	$18,324.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,008.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,880.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund 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

El Dara

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$26,350.32**
Motor Fuel Tax Fund Allotment	$175.16	
MFT Transportation Renewal Fund Allotment	$115.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,641.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$110,324.87**
Motor Fuel Tax Fund Allotment	$6,310.21	
MFT Transportation Renewal Fund Allotment	$4,176.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,486.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,811.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elburn

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$482,148.16**
Motor Fuel Tax Fund Allotment	$12,579.99	
MFT Transportation Renewal Fund Allotment	$8,326.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,906.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$503,054.83**

PROCESSED TRANSACTIONS:

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

Eldorado

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,849.01**
Motor Fuel Tax Fund Allotment	$9,256.47	
MFT Transportation Renewal Fund Allotment	$6,126.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,383.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,232.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eldred

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$16,943.44**
Motor Fuel Tax Fund Allotment	$451.37	
MFT Transportation Renewal Fund Allotment	$298.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$750.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,693.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elgin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$15,383,729.19**
Motor Fuel Tax Fund Allotment	$242,949.69	
MFT Transportation Renewal Fund Allotment	$160,808.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403,757.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,787,486.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($8,230.84)**
Motor Fuel Tax Fund Allotment	$1,708.92	
MFT Transportation Renewal Fund Allotment	$1,131.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,840.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,390.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elizabethtown

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,983.89**
Motor Fuel Tax Fund Allotment	$671.44	
MFT Transportation Renewal Fund Allotment	$444.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,115.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,099.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elk Grove Village

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,163,802.79**
Motor Fuel Tax Fund Allotment	$74,390.82	
MFT Transportation Renewal Fund Allotment	$49,239.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,630.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,287,432.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elkhart

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$72,821.41**
Motor Fuel Tax Fund Allotment	$909.48	
MFT Transportation Renewal Fund Allotment	$601.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,332.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elkville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$12,555.79**
Motor Fuel Tax Fund Allotment	$2,083.94	
MFT Transportation Renewal Fund Allotment	$1,379.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,463.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,019.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elliott

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$57,871.61**
Motor Fuel Tax Fund Allotment	$662.46	
MFT Transportation Renewal Fund Allotment	$438.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,972.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellis Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$24,799.41**
Motor Fuel Tax Fund Allotment	$815.16	
MFT Transportation Renewal Fund Allotment	$539.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,154.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellisville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,104.37**
Motor Fuel Tax Fund Allotment	$215.58	
MFT Transportation Renewal Fund Allotment	$142.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.27**
Plus Credits Processed		$710.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,173.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/26/2019	18-00000-00-GM	Maintenance	per review	$710.18
11/26/2019		Other	over reimbursement per review	$0.45
			TOTAL	**$710.63**

Illinois Department of Transportation
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Municipality Report

Ellsworth

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,077.16**
Motor Fuel Tax Fund Allotment	$437.90	
MFT Transportation Renewal Fund Allotment	$289.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,804.90**

PROCESSED TRANSACTIONS:

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

Elmhurst

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,143,043.76**
Motor Fuel Tax Fund Allotment	$99,827.02	
MFT Transportation Renewal Fund Allotment	$66,075.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,902.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,308,946.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$41,161.58**
Motor Fuel Tax Fund Allotment	$4,709.08	
MFT Transportation Renewal Fund Allotment	$3,116.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,826.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,225.20
Current Unobligated Balance		**$21,762.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/19/2019	20-00000-00-GM	Maintenance	per est		$25,760.00
11/19/2019	20-00000-00-GM	Maint. Engineer	per est		$1,465.20
				TOTAL	**$27,225.20**

Illinois Department of Transportation
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Municipality Report

Elmwood Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,670,878.21**
Motor Fuel Tax Fund Allotment	$55,877.89	
MFT Transportation Renewal Fund Allotment	$36,985.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,863.40**
Plus Credits Processed		$17,826.37
Minus Authorizations Processed		$1,006,524.33
Current Unobligated Balance		**$1,775,043.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/25/2019	11-00113-00-RS	Engineering	per F. Report	$98,490.36
11/25/2019	13-00116-00-RS	Contract Construct	per F. Report	$593,333.60
11/25/2019	13-00116-00-RS	Engineering	per F. Report	$83,885.17
11/25/2019	12-00114-00-RS	Engineering	Per F. Report	$82,487.00
11/25/2019	09-00111-00-RS	Contract Construct	per F. Report	$15,161.76
11/25/2019	12-00114-00-RS	Contract Construct	per F. Report	$28,657.46
11/25/2019	09-00111-00-RS	Engineering	per F. Report	$104,508.98
			TOTAL	**$1,006,524.33**

CREDITS:

Date	Section	Category	Memo	Amount
11/25/2019	11-00113-00-RS	Contract Construct	per F. Report	$17,826.37
			TOTAL	**$17,826.37**

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

Bureau of Local Roads & Streets
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Municipality Report

December 3, 2019

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($6,747.16)**
Motor Fuel Tax Fund Allotment	$1,511.31	
MFT Transportation Renewal Fund Allotment	$1,000.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,511.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,235.52)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$16,859.88**
Motor Fuel Tax Fund Allotment	$370.53	
MFT Transportation Renewal Fund Allotment	$245.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,475.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,118,590.60**
Motor Fuel Tax Fund Allotment	$5,117.78	
MFT Transportation Renewal Fund Allotment	$3,387.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,505.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,127,095.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Emden

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$250,600.01**
Motor Fuel Tax Fund Allotment	$1,089.13	
MFT Transportation Renewal Fund Allotment	$720.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,810.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,410.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Emington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$34,179.86**
Motor Fuel Tax Fund Allotment	$262.74	
MFT Transportation Renewal Fund Allotment	$173.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,616.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$18,677.75**
Motor Fuel Tax Fund Allotment	$2,573.49	
MFT Transportation Renewal Fund Allotment	$1,703.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,276.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,169.90
Current Unobligated Balance		**$20,784.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/4/2019	19-00000-00-GM	Maintenance	2019 GM Revised		$2,169.90
				TOTAL	**$2,169.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$53,297.51**
Motor Fuel Tax Fund Allotment	$1,338.39	
MFT Transportation Renewal Fund Allotment	$885.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,224.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,521.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$36,356.04**
Motor Fuel Tax Fund Allotment	$1,336.15	
MFT Transportation Renewal Fund Allotment	$884.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,576.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$76,596.82**
Motor Fuel Tax Fund Allotment	$3,597.49	
MFT Transportation Renewal Fund Allotment	$2,381.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,978.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,575.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$27,054.55**
Motor Fuel Tax Fund Allotment	$1,800.99	
MFT Transportation Renewal Fund Allotment	$1,192.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,993.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,047.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$415,320.59**
Motor Fuel Tax Fund Allotment	$11,890.58	
MFT Transportation Renewal Fund Allotment	$7,870.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,760.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$435,081.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,653,342.85**
Motor Fuel Tax Fund Allotment	$167,267.63	
MFT Transportation Renewal Fund Allotment	$110,714.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277,981.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,931,324.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$24,967.48**
Motor Fuel Tax Fund Allotment	$1,574.18	
MFT Transportation Renewal Fund Allotment	$1,041.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,616.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,583.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,753,730.45**
Motor Fuel Tax Fund Allotment	$44,580.15	
MFT Transportation Renewal Fund Allotment	$29,507.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,087.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,827,818.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,249.09**
Motor Fuel Tax Fund Allotment	$689.41	
MFT Transportation Renewal Fund Allotment	$456.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,145.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,394.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Exeter

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,474.37**
Motor Fuel Tax Fund Allotment	$145.97	
MFT Transportation Renewal Fund Allotment	$96.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,716.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$227,308.44**
Motor Fuel Tax Fund Allotment	$8,436.81	
MFT Transportation Renewal Fund Allotment	$5,584.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,021.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,329.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$458,651.15**
Motor Fuel Tax Fund Allotment	$11,573.95	
MFT Transportation Renewal Fund Allotment	$7,660.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,234.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,885.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,907.90**
Motor Fuel Tax Fund Allotment	$5,917.22	
MFT Transportation Renewal Fund Allotment	$3,916.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,833.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,741.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$33,208.81**
Motor Fuel Tax Fund Allotment	$1,441.69	
MFT Transportation Renewal Fund Allotment	$954.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,395.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,604.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fairview

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$26,329.94**
Motor Fuel Tax Fund Allotment	$1,172.22	
MFT Transportation Renewal Fund Allotment	$775.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,948.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,278.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fairview Heights

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,755,447.89**
Motor Fuel Tax Fund Allotment	$38,350.79	
MFT Transportation Renewal Fund Allotment	$25,384.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,735.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,819,183.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Farina

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($1,078.24)**
Motor Fuel Tax Fund Allotment	$1,163.23	
MFT Transportation Renewal Fund Allotment	$769.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,933.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$854.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Farmer City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$117,024.31**
Motor Fuel Tax Fund Allotment	$4,574.34	
MFT Transportation Renewal Fund Allotment	$3,027.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,602.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,626.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,757.72**
Motor Fuel Tax Fund Allotment	$1,625.83	
MFT Transportation Renewal Fund Allotment	$1,076.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,701.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,705.00
Current Unobligated Balance		**($13,245.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/21/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost		$24,705.00
				TOTAL	**$24,705.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$140,008.14**
Motor Fuel Tax Fund Allotment	$5,497.29	
MFT Transportation Renewal Fund Allotment	$3,638.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,135.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,144.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($24,654.76)**
Motor Fuel Tax Fund Allotment	$821.90	
MFT Transportation Renewal Fund Allotment	$544.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,288.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($15,628.03)**
Motor Fuel Tax Fund Allotment	$350.32	
MFT Transportation Renewal Fund Allotment	$231.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,045.84)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$77,015.39**
Motor Fuel Tax Fund Allotment	$256.00	
MFT Transportation Renewal Fund Allotment	$169.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,440.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$19,825.33**
Motor Fuel Tax Fund Allotment	$536.70	
MFT Transportation Renewal Fund Allotment	$355.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,717.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,005.94**
Motor Fuel Tax Fund Allotment	$741.06	
MFT Transportation Renewal Fund Allotment	$490.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,237.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Findlay

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($8,810.47)**
Motor Fuel Tax Fund Allotment	$1,533.76	
MFT Transportation Renewal Fund Allotment	$1,015.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,548.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,261.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fisher

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$53,611.52**
Motor Fuel Tax Fund Allotment	$4,224.02	
MFT Transportation Renewal Fund Allotment	$2,795.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,019.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,631.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$28,119.17**
Motor Fuel Tax Fund Allotment	$1,089.13	
MFT Transportation Renewal Fund Allotment	$720.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,810.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,929.19**

PROCESSED TRANSACTIONS:

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

Flanagan

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,872.97**
Motor Fuel Tax Fund Allotment	$2,492.64	
MFT Transportation Renewal Fund Allotment	$1,649.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,142.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,015.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flat Rock

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,294.40**
Motor Fuel Tax Fund Allotment	$743.30	
MFT Transportation Renewal Fund Allotment	$491.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,529.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flora

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$198,862.74**
Motor Fuel Tax Fund Allotment	$11,385.32	
MFT Transportation Renewal Fund Allotment	$7,535.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,921.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,783.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Florence

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,178.39**
Motor Fuel Tax Fund Allotment	$85.33	
MFT Transportation Renewal Fund Allotment	$56.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,320.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Flossmoor

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($243,234.38)**
Motor Fuel Tax Fund Allotment	$21,252.60	
MFT Transportation Renewal Fund Allotment	$14,067.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,319.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($207,914.71)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Foosland

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$23,522.33**
Motor Fuel Tax Fund Allotment	$226.81	
MFT Transportation Renewal Fund Allotment	$150.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,899.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ford Heights

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$887,479.32**
Motor Fuel Tax Fund Allotment	$6,204.66	
MFT Transportation Renewal Fund Allotment	$4,106.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,311.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$897,790.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$54,490.06**
Motor Fuel Tax Fund Allotment	$552.42	
MFT Transportation Renewal Fund Allotment	$365.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,408.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$942,364.27**
Motor Fuel Tax Fund Allotment	$31,813.77	
MFT Transportation Renewal Fund Allotment	$21,057.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,871.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$995,235.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$79,009.13**
Motor Fuel Tax Fund Allotment	$1,567.45	
MFT Transportation Renewal Fund Allotment	$1,037.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,604.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,614.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$30,282.91**
Motor Fuel Tax Fund Allotment	$2,739.66	
MFT Transportation Renewal Fund Allotment	$1,813.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,553.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,835.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$57,962.49**
Motor Fuel Tax Fund Allotment	$3,247.17	
MFT Transportation Renewal Fund Allotment	$2,149.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,396.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,358.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Forsyth

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,071,326.92**
Motor Fuel Tax Fund Allotment	$7,837.23	
MFT Transportation Renewal Fund Allotment	$5,187.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,024.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,084,351.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fox Lake

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,388,500.49**
Motor Fuel Tax Fund Allotment	$23,756.47	
MFT Transportation Renewal Fund Allotment	$15,724.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,480.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,427,981.34**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Fox River Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$238,516.28**
Motor Fuel Tax Fund Allotment	$10,900.26	
MFT Transportation Renewal Fund Allotment	$7,214.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,115.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,631.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,898,222.07**
Motor Fuel Tax Fund Allotment	$39,931.71	
MFT Transportation Renewal Fund Allotment	$26,430.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,362.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,964,584.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($40,633.11)**
Motor Fuel Tax Fund Allotment	$1,369.83	
MFT Transportation Renewal Fund Allotment	$906.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,276.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,356.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Franklin Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$211,713.47**
Motor Fuel Tax Fund Allotment	$2,292.78	
MFT Transportation Renewal Fund Allotment	$1,517.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,810.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,523.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Franklin Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($218,723.31)**
Motor Fuel Tax Fund Allotment	$41,169.04	
MFT Transportation Renewal Fund Allotment	$27,249.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,418.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($150,304.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

December 3, 2019

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($145,210.15)**
Motor Fuel Tax Fund Allotment	$9,777.45	
MFT Transportation Renewal Fund Allotment	$6,471.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,249.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($128,961.02)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$11,002.69**
Motor Fuel Tax Fund Allotment	$644.49	
MFT Transportation Renewal Fund Allotment	$426.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,073.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Freeport

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,250,751.22**
Motor Fuel Tax Fund Allotment	$57,573.34	
MFT Transportation Renewal Fund Allotment	$38,107.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,681.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,346,432.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fulton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$235,897.04**
Motor Fuel Tax Fund Allotment	$7,817.02	
MFT Transportation Renewal Fund Allotment	$5,174.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,991.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,888.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fults

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,844.77**
Motor Fuel Tax Fund Allotment	$58.39	
MFT Transportation Renewal Fund Allotment	$38.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,941.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Galatia

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$19,906.81**
Motor Fuel Tax Fund Allotment	$2,095.17	
MFT Transportation Renewal Fund Allotment	$1,386.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,481.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,388.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Galena

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$197,995.89**
Motor Fuel Tax Fund Allotment	$7,700.25	
MFT Transportation Renewal Fund Allotment	$5,096.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,797.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,792.93**

PROCESSED TRANSACTIONS:

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

Galesburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,157,768.31**
Motor Fuel Tax Fund Allotment	$72,297.90	
MFT Transportation Renewal Fund Allotment	$47,853.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120,151.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,277,920.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($235,620.78)**
Motor Fuel Tax Fund Allotment	$5,813.92	
MFT Transportation Renewal Fund Allotment	$3,848.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,662.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($225,958.63)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Garden Prairie

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund 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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Bureau of Local Roads & Streets
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Municipality Report

Gardner

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$217,158.85**
Motor Fuel Tax Fund Allotment	$3,285.35	
MFT Transportation Renewal Fund Allotment	$2,174.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,459.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,618.77**

PROCESSED TRANSACTIONS:

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

Garrett

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,186.89**
Motor Fuel Tax Fund Allotment	$363.79	
MFT Transportation Renewal Fund Allotment	$240.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,791.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($17,033.43)**
Motor Fuel Tax Fund Allotment	$631.02	
MFT Transportation Renewal Fund Allotment	$417.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.69**
Plus Credits Processed		$21,496.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,511.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/20/2019		Interest	2016	$3.71
11/20/2019		Interest	2017	$10.09
11/20/2019		Interest	2018	$13.07
11/20/2019	17-00000-00-GM	Maintenance	Per Review 57	$8,893.02
11/20/2019	16-00000-00-GM	Maint. Engineer	Per Review 57	$700.00
11/20/2019	15-00000-00-GM	Maint. Engineer	Per Review 57	$12.55
11/20/2019		Interest	2015	$9.32
11/20/2019	16-00000-00-GM	Maintenance	Per Review 57	$8,900.00
11/20/2019	15-00000-00-GM	Maintenance	Per Review 57	$2,954.85
			TOTAL	**$21,496.61**

Illinois Department of Transportation
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Municipality Report

Geneseo

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$414,208.12**
Motor Fuel Tax Fund Allotment	$14,789.69	
MFT Transportation Renewal Fund Allotment	$9,789.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,578.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$438,787.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,732,465.89**
Motor Fuel Tax Fund Allotment	$48,269.71	
MFT Transportation Renewal Fund Allotment	$31,949.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,219.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,812,685.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Genoa

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$51,797.61**
Motor Fuel Tax Fund Allotment	$11,661.53	
MFT Transportation Renewal Fund Allotment	$7,718.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,380.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,177.89**

PROCESSED TRANSACTIONS:

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

Georgetown

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$113,900.50**
Motor Fuel Tax Fund Allotment	$7,801.30	
MFT Transportation Renewal Fund Allotment	$5,163.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,964.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,865.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$114,668.43**
Motor Fuel Tax Fund Allotment	$1,039.72	
MFT Transportation Renewal Fund Allotment	$688.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,727.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,396.34**

PROCESSED TRANSACTIONS:

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

Germantown

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$31,349.56**
Motor Fuel Tax Fund Allotment	$2,849.70	
MFT Transportation Renewal Fund Allotment	$1,886.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,735.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,085.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Germantown Hills

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$30,472.33**
Motor Fuel Tax Fund Allotment	$7,720.46	
MFT Transportation Renewal Fund Allotment	$5,110.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,830.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,302.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gibson City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$333,413.70**
Motor Fuel Tax Fund Allotment	$7,650.84	
MFT Transportation Renewal Fund Allotment	$5,064.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,714.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,128.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$104,686.13**
Motor Fuel Tax Fund Allotment	$2,189.48	
MFT Transportation Renewal Fund Allotment	$1,449.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,638.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,324.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,022,155.41**
Motor Fuel Tax Fund Allotment	$15,447.65	
MFT Transportation Renewal Fund Allotment	$10,224.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,672.43**
Plus Credits Processed		$20,676.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,068,503.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/26/2019	15-00000-00-GM	Maintenance	per Documentation Review	$20,676.04
			TOTAL	**$20,676.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$272,003.59**
Motor Fuel Tax Fund Allotment	$7,453.23	
MFT Transportation Renewal Fund Allotment	$4,933.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,386.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,390.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$44,931.60**
Motor Fuel Tax Fund Allotment	$4,073.56	
MFT Transportation Renewal Fund Allotment	$2,696.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,769.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,701.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$25,808.18**
Motor Fuel Tax Fund Allotment	$4,722.55	
MFT Transportation Renewal Fund Allotment	$3,125.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,848.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,656.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Gladstone

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$93,561.18**
Motor Fuel Tax Fund Allotment	$631.02	
MFT Transportation Renewal Fund Allotment	$417.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,609.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$15,546.64**
Motor Fuel Tax Fund Allotment	$2,295.03	
MFT Transportation Renewal Fund Allotment	$1,519.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,814.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,360.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$30,915.93**
Motor Fuel Tax Fund Allotment	$316.63	
MFT Transportation Renewal Fund Allotment	$209.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,442.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Carbon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$583,046.95**
Motor Fuel Tax Fund Allotment	$29,044.91	
MFT Transportation Renewal Fund Allotment	$19,224.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,269.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$631,316.65**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Glen Ellyn

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,315,927.26**
Motor Fuel Tax Fund Allotment	$62,354.27	
MFT Transportation Renewal Fund Allotment	$41,272.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,626.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,419,553.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$968,748.78**
Motor Fuel Tax Fund Allotment	$19,588.59	
MFT Transportation Renewal Fund Allotment	$12,965.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,554.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,001,303.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,250,170.30**
Motor Fuel Tax Fund Allotment	$76,818.34	
MFT Transportation Renewal Fund Allotment	$50,845.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,664.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,377,834.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,189,393.83**
Motor Fuel Tax Fund Allotment	$104,960.52	
MFT Transportation Renewal Fund Allotment	$69,473.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174,433.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,363,827.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,897,399.55**
Motor Fuel Tax Fund Allotment	$20,141.01	
MFT Transportation Renewal Fund Allotment	$13,331.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,472.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,930,871.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,998,501.60**
Motor Fuel Tax Fund Allotment	$40,380.83	
MFT Transportation Renewal Fund Allotment	$26,728.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,108.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,065,610.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godley

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$218,561.13**
Motor Fuel Tax Fund Allotment	$1,349.62	
MFT Transportation Renewal Fund Allotment	$893.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,242.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,804.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Golconda

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$84,894.21**
Motor Fuel Tax Fund Allotment	$1,500.08	
MFT Transportation Renewal Fund Allotment	$992.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,492.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,387.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($4,360.66)**
Motor Fuel Tax Fund Allotment	$1,446.18	
MFT Transportation Renewal Fund Allotment	$957.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,403.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,957.25)**

PROCESSED TRANSACTIONS:

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

Golden Gate

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,860.13**
Motor Fuel Tax Fund Allotment	$152.70	
MFT Transportation Renewal Fund Allotment	$101.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,113.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$37,814.85**
Motor Fuel Tax Fund Allotment	$1,122.81	
MFT Transportation Renewal Fund Allotment	$743.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,680.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Good Hope

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$12,187.41**
Motor Fuel Tax Fund Allotment	$889.27	
MFT Transportation Renewal Fund Allotment	$588.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,665.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$19,016.00**
Motor Fuel Tax Fund Allotment	$1,931.24	
MFT Transportation Renewal Fund Allotment	$1,278.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,209.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,225.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Goreville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($81,453.12)**
Motor Fuel Tax Fund Allotment	$2,355.66	
MFT Transportation Renewal Fund Allotment	$1,559.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,914.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($77,538.25)**

PROCESSED TRANSACTIONS:

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

Gorham

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$10,702.10**
Motor Fuel Tax Fund Allotment	$529.97	
MFT Transportation Renewal Fund Allotment	$350.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,582.85**

PROCESSED TRANSACTIONS:

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

Grafton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$20,595.53**
Motor Fuel Tax Fund Allotment	$1,513.55	
MFT Transportation Renewal Fund Allotment	$1,001.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,515.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,110.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$184,967.14**
Motor Fuel Tax Fund Allotment	$1,257.55	
MFT Transportation Renewal Fund Allotment	$832.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,089.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,057.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Grand Tower

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$15,471.24**
Motor Fuel Tax Fund Allotment	$1,358.60	
MFT Transportation Renewal Fund Allotment	$899.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,257.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,729.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grandview

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$38,152.66**
Motor Fuel Tax Fund Allotment	$3,235.95	
MFT Transportation Renewal Fund Allotment	$2,141.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,377.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,530.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Granite City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,060,734.57**
Motor Fuel Tax Fund Allotment	$67,029.66	
MFT Transportation Renewal Fund Allotment	$44,366.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,396.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,376.60
Current Unobligated Balance		**$3,143,754.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/1/2019	17-00196-00-RR	Engineering	Juneau Inv 42483	$1,344.87
11/1/2019	16-00150-02-RS	Engineering	Juneau Inv 42484	$21,142.52
11/22/2019	16-00150-02-RS	Engineering	Juneau Inv 42619	$5,427.59
11/22/2019	17-00196-00-RR	Engineering	Juneau inv 42618	$461.62
			TOTAL	**$28,376.60**

Illinois Department of Transportation
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Municipality Report

Grant Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$29,918.43**
Motor Fuel Tax Fund Allotment	$2,988.93	
MFT Transportation Renewal Fund Allotment	$1,978.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,967.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,885.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grantfork

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$25,211.23**
Motor Fuel Tax Fund Allotment	$756.78	
MFT Transportation Renewal Fund Allotment	$500.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,257.69**
Plus Credits Processed		$8,348.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,817.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/18/2019	18-00000-00-GM	Maintenance	2018 MES		$8,348.48
				TOTAL	**$8,348.48**

Illinois Department of Transportation
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Municipality Report

Granville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$54,036.41**
Motor Fuel Tax Fund Allotment	$3,204.51	
MFT Transportation Renewal Fund Allotment	$2,121.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,325.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,361.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grayslake

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,011,719.57**
Motor Fuel Tax Fund Allotment	$46,947.04	
MFT Transportation Renewal Fund Allotment	$31,074.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,021.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,089,740.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Grayville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$61,421.09**
Motor Fuel Tax Fund Allotment	$3,741.21	
MFT Transportation Renewal Fund Allotment	$2,476.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,217.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,638.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Green Oaks

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$760,140.41**
Motor Fuel Tax Fund Allotment	$8,681.59	
MFT Transportation Renewal Fund Allotment	$5,746.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,427.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$774,568.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund 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

December 3, 2019

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$31,886.30**
Motor Fuel Tax Fund Allotment	$1,592.15	
MFT Transportation Renewal Fund Allotment	$1,053.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,645.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,532.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$32,020.56**
Motor Fuel Tax Fund Allotment	$2,405.06	
MFT Transportation Renewal Fund Allotment	$1,591.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,996.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,017.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$21,548.43**
Motor Fuel Tax Fund Allotment	$3,397.63	
MFT Transportation Renewal Fund Allotment	$2,248.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,646.52**
Plus Credits Processed		$5,627.31
Minus Authorizations Processed		$2,530.00
Current Unobligated Balance		**$30,292.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/6/2019	13-00000-00-GM	Maintenance	Per Review 71		$2,530.00
				TOTAL	**$2,530.00**

CREDITS:

Date	Section	Category	Memo		Amount
11/6/2019	17-00000-00-GM	Maintenance	Per Review 71		$1,503.74
11/6/2019	17-00000-00-GM	Maint. Engineer	Per Review 71		$2,296.94
11/6/2019	18-00000-00-GM	Maint. Engineer	Per Review 71		$763.79
11/6/2019		Interest	2018		$127.70
11/6/2019	18-00000-00-GM	Maintenance	Per Review 71		$730.30
11/6/2019		Interest	2017		$204.84
				TOTAL	**$5,627.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($43,766.96)**
Motor Fuel Tax Fund Allotment	$1,747.10	
MFT Transportation Renewal Fund Allotment	$1,156.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,903.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,863.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$431,655.00**
Motor Fuel Tax Fund Allotment	$15,719.38	
MFT Transportation Renewal Fund Allotment	$10,404.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,124.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$457,779.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$156,648.07**
Motor Fuel Tax Fund Allotment	$572.63	
MFT Transportation Renewal Fund Allotment	$379.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,599.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$107,638.88**
Motor Fuel Tax Fund Allotment	$3,215.74	
MFT Transportation Renewal Fund Allotment	$2,128.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,344.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,983.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$126,448.90**
Motor Fuel Tax Fund Allotment	$2,753.14	
MFT Transportation Renewal Fund Allotment	$1,822.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,575.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,024.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Gulfport

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$44,599.96**
Motor Fuel Tax Fund Allotment	$121.26	
MFT Transportation Renewal Fund Allotment	$80.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,801.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($324,796.56)**
Motor Fuel Tax Fund Allotment	$70,276.84	
MFT Transportation Renewal Fund Allotment	$46,516.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116,792.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($208,003.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$154,404.66**
Motor Fuel Tax Fund Allotment	$8,281.87	
MFT Transportation Renewal Fund Allotment	$5,481.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,763.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,168.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($209.75)**
Motor Fuel Tax Fund Allotment	$287.44	
MFT Transportation Renewal Fund Allotment	$190.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$76,736.96**
Motor Fuel Tax Fund Allotment	$1,832.43	
MFT Transportation Renewal Fund Allotment	$1,212.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,045.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,782.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$32,403.68**
Motor Fuel Tax Fund Allotment	$6,626.84	
MFT Transportation Renewal Fund Allotment	$4,386.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,013.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,416.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund 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

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($31.04)**
Motor Fuel Tax Fund Allotment	$1,143.02	
MFT Transportation Renewal Fund Allotment	$756.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,899.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,868.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hampshire

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$958,962.26**
Motor Fuel Tax Fund Allotment	$12,492.41	
MFT Transportation Renewal Fund Allotment	$8,268.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,761.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$979,723.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hampton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,178.55**
Motor Fuel Tax Fund Allotment	$4,183.60	
MFT Transportation Renewal Fund Allotment	$2,769.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,952.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,131.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$921.40**
Motor Fuel Tax Fund Allotment	$734.32	
MFT Transportation Renewal Fund Allotment	$486.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,220.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,141.77**

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

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,806.14**
Motor Fuel Tax Fund Allotment	$2,750.89	
MFT Transportation Renewal Fund Allotment	$1,820.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,571.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,377.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$104,005.26**
Motor Fuel Tax Fund Allotment	$1,895.31	
MFT Transportation Renewal Fund Allotment	$1,254.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,149.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,155.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,614,661.37**
Motor Fuel Tax Fund Allotment	$85,273.12	
MFT Transportation Renewal Fund Allotment	$56,442.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,715.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,756,376.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hardin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$84,802.84**
Motor Fuel Tax Fund Allotment	$2,171.52	
MFT Transportation Renewal Fund Allotment	$1,437.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,608.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,411.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Harmon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$81,133.81**
Motor Fuel Tax Fund Allotment	$269.48	
MFT Transportation Renewal Fund Allotment	$178.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,581.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Harrisburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$323,387.27**
Motor Fuel Tax Fund Allotment	$20,248.80	
MFT Transportation Renewal Fund Allotment	$13,402.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,651.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,038.73**

PROCESSED TRANSACTIONS:

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

Harristown

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$52,319.83**
Motor Fuel Tax Fund Allotment	$3,069.77	
MFT Transportation Renewal Fund Allotment	$2,031.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,101.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,421.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartford

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$45,110.77**
Motor Fuel Tax Fund Allotment	$3,209.00	
MFT Transportation Renewal Fund Allotment	$2,124.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,333.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,443.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartsburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$26,619.35**
Motor Fuel Tax Fund Allotment	$705.13	
MFT Transportation Renewal Fund Allotment	$466.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,791.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Harvard

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$706,546.97**
Motor Fuel Tax Fund Allotment	$21,214.42	
MFT Transportation Renewal Fund Allotment	$14,041.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,256.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$741,803.19**

PROCESSED TRANSACTIONS:

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

December 3, 2019

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$11,463.76**
Motor Fuel Tax Fund Allotment	$500.77	
MFT Transportation Renewal Fund Allotment	$331.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,295.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Harvey

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,857,654.21**
Motor Fuel Tax Fund Allotment	$56,773.89	
MFT Transportation Renewal Fund Allotment	$37,578.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,352.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,952,006.67**

PROCESSED TRANSACTIONS:

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

Harwood Heights

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,328,022.07**
Motor Fuel Tax Fund Allotment	$19,339.32	
MFT Transportation Renewal Fund Allotment	$12,800.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,139.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,360,162.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$435,543.46**
Motor Fuel Tax Fund Allotment	$7,412.81	
MFT Transportation Renewal Fund Allotment	$4,906.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,319.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$447,862.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,039,219.33**
Motor Fuel Tax Fund Allotment	$17,915.60	
MFT Transportation Renewal Fund Allotment	$11,858.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,773.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,068,993.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hazel Crest

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,209,157.45**
Motor Fuel Tax Fund Allotment	$31,663.31	
MFT Transportation Renewal Fund Allotment	$20,957.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,621.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,261,778.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hebron

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$365,302.88**
Motor Fuel Tax Fund Allotment	$2,730.68	
MFT Transportation Renewal Fund Allotment	$1,807.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,538.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,840.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hecker

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$35,650.37**
Motor Fuel Tax Fund Allotment	$1,080.15	
MFT Transportation Renewal Fund Allotment	$714.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,795.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,445.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henderson

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$23,267.73**
Motor Fuel Tax Fund Allotment	$572.63	
MFT Transportation Renewal Fund Allotment	$379.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,219.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hennepin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$40,358.39**
Motor Fuel Tax Fund Allotment	$1,699.94	
MFT Transportation Renewal Fund Allotment	$1,125.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,825.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,183.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henning

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,434.74**
Motor Fuel Tax Fund Allotment	$563.65	
MFT Transportation Renewal Fund Allotment	$373.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,371.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henry

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$24,789.35**
Motor Fuel Tax Fund Allotment	$5,533.22	
MFT Transportation Renewal Fund Allotment	$3,662.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,195.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,985.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herrick

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$17,515.64**
Motor Fuel Tax Fund Allotment	$979.09	
MFT Transportation Renewal Fund Allotment	$648.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,142.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herrin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$152,423.09**
Motor Fuel Tax Fund Allotment	$28,072.56	
MFT Transportation Renewal Fund Allotment	$18,581.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,653.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,076.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$46,760.74**
Motor Fuel Tax Fund Allotment	$3,572.79	
MFT Transportation Renewal Fund Allotment	$2,364.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,937.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,698.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hettick

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$62,951.02**
Motor Fuel Tax Fund Allotment	$406.46	
MFT Transportation Renewal Fund Allotment	$269.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,626.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Heyworth

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$176,190.14**
Motor Fuel Tax Fund Allotment	$6,379.82	
MFT Transportation Renewal Fund Allotment	$4,222.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,602.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,792.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$178,265.98**
Motor Fuel Tax Fund Allotment	$31,548.79	
MFT Transportation Renewal Fund Allotment	$20,882.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,430.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,696.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hidalgo

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$19,344.16**
Motor Fuel Tax Fund Allotment	$238.04	
MFT Transportation Renewal Fund Allotment	$157.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,739.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$533,769.12**
Motor Fuel Tax Fund Allotment	$22,274.36	
MFT Transportation Renewal Fund Allotment	$14,743.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,017.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$570,786.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highland Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,055,370.59**
Motor Fuel Tax Fund Allotment	$66,836.54	
MFT Transportation Renewal Fund Allotment	$44,239.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,075.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,166,446.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,784,464.95**
Motor Fuel Tax Fund Allotment	$12,137.60	
MFT Transportation Renewal Fund Allotment	$8,033.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,171.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,804,636.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillcrest

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$291,348.28**
Motor Fuel Tax Fund Allotment	$2,977.70	
MFT Transportation Renewal Fund Allotment	$1,970.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,948.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,296.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillsboro

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$219,282.33**
Motor Fuel Tax Fund Allotment	$13,938.59	
MFT Transportation Renewal Fund Allotment	$9,225.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,164.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,446.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillsdale

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$29,594.45**
Motor Fuel Tax Fund Allotment	$1,174.46	
MFT Transportation Renewal Fund Allotment	$777.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,951.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,546.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillside

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,579,422.67**
Motor Fuel Tax Fund Allotment	$18,317.56	
MFT Transportation Renewal Fund Allotment	$12,124.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,441.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,609,864.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillview

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($25,575.61)**
Motor Fuel Tax Fund Allotment	$433.41	
MFT Transportation Renewal Fund Allotment	$286.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,855.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hinckley

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$80,040.87**
Motor Fuel Tax Fund Allotment	$4,648.44	
MFT Transportation Renewal Fund Allotment	$3,076.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,725.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,459.36
Current Unobligated Balance		**$51,306.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/20/2019	19-00000-00-GM	Other	Resolution		$36,459.36
11/20/2019	19-00000-00-GM	Maintenance	MEMC $36,459.36		$0.00
				TOTAL	**$36,459.36**

Illinois Department of Transportation
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Municipality Report

Hindsboro

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$15,607.83**
Motor Fuel Tax Fund Allotment	$702.88	
MFT Transportation Renewal Fund Allotment	$465.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,168.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,775.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hinsdale

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$22,567.31**
Motor Fuel Tax Fund Allotment	$37,762.43	
MFT Transportation Renewal Fund Allotment	$24,994.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,757.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,324.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Hodgkins

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$257,583.05**
Motor Fuel Tax Fund Allotment	$4,259.95	
MFT Transportation Renewal Fund Allotment	$2,819.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,079.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,662.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Hoffman

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$63,691.43**
Motor Fuel Tax Fund Allotment	$1,140.78	
MFT Transportation Renewal Fund Allotment	$755.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,895.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,587.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Hoffman Estates

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($633,790.06)**
Motor Fuel Tax Fund Allotment	$116,536.71	
MFT Transportation Renewal Fund Allotment	$77,135.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193,672.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($440,117.84)**

PROCESSED TRANSACTIONS:

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Municipality Report

Holiday Hills

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$171,259.43**
Motor Fuel Tax Fund Allotment	$1,369.83	
MFT Transportation Renewal Fund Allotment	$906.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,276.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,535.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Hollowayville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$18,955.48**
Motor Fuel Tax Fund Allotment	$188.63	
MFT Transportation Renewal Fund Allotment	$124.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,268.97**

PROCESSED TRANSACTIONS:

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Municipality Report

December 3, 2019

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$51,824.17**
Motor Fuel Tax Fund Allotment	$2,679.03	
MFT Transportation Renewal Fund Allotment	$1,773.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,452.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,276.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Homer Glen

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,613,406.88**
Motor Fuel Tax Fund Allotment	$54,389.04	
MFT Transportation Renewal Fund Allotment	$36,000.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,389.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,703,795.96**

PROCESSED TRANSACTIONS:

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Municipality Report

December 3, 2019

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,464.23**
Motor Fuel Tax Fund Allotment	$9,766.22	
MFT Transportation Renewal Fund Allotment	$6,464.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,230.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,694.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Homewood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$454,719.27**
Motor Fuel Tax Fund Allotment	$43,392.21	
MFT Transportation Renewal Fund Allotment	$28,721.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,113.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$526,832.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hoopeston

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$214,401.10**
Motor Fuel Tax Fund Allotment	$12,016.34	
MFT Transportation Renewal Fund Allotment	$7,953.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,969.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,371.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,656.57**
Motor Fuel Tax Fund Allotment	$458.11	
MFT Transportation Renewal Fund Allotment	$303.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,417.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$43,740.09**
Motor Fuel Tax Fund Allotment	$1,942.47	
MFT Transportation Renewal Fund Allotment	$1,285.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,228.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,968.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$51,412.07**
Motor Fuel Tax Fund Allotment	$920.71	
MFT Transportation Renewal Fund Allotment	$609.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,530.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,942.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$408,074.40**
Motor Fuel Tax Fund Allotment	$1,354.11	
MFT Transportation Renewal Fund Allotment	$896.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,250.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,324.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($7,161.59)**
Motor Fuel Tax Fund Allotment	$1,192.43	
MFT Transportation Renewal Fund Allotment	$789.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,981.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,179.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hudson

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$234,560.60**
Motor Fuel Tax Fund Allotment	$4,127.46	
MFT Transportation Renewal Fund Allotment	$2,731.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,859.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,420.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$24,967.43**
Motor Fuel Tax Fund Allotment	$379.51	
MFT Transportation Renewal Fund Allotment	$251.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,598.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,821.72**
Motor Fuel Tax Fund Allotment	$1,035.23	
MFT Transportation Renewal Fund Allotment	$685.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,720.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,542.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$21,581.59**
Motor Fuel Tax Fund Allotment	$981.34	
MFT Transportation Renewal Fund Allotment	$649.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,630.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,212.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($2,957.08)**
Motor Fuel Tax Fund Allotment	$853.34	
MFT Transportation Renewal Fund Allotment	$564.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,538.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Huntley

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,960,703.63**
Motor Fuel Tax Fund Allotment	$59,940.22	
MFT Transportation Renewal Fund Allotment	$39,674.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,614.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,060,318.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hurst

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$70,929.72**
Motor Fuel Tax Fund Allotment	$1,785.27	
MFT Transportation Renewal Fund Allotment	$1,181.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,966.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,896.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hutsonville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($7,359.15)**
Motor Fuel Tax Fund Allotment	$1,244.08	
MFT Transportation Renewal Fund Allotment	$823.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,067.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,291.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Illiopolis

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,583.28**
Motor Fuel Tax Fund Allotment	$2,000.85	
MFT Transportation Renewal Fund Allotment	$1,324.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,325.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,908.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

December 3, 2019

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$436,173.31**
Motor Fuel Tax Fund Allotment	$5,250.27	
MFT Transportation Renewal Fund Allotment	$3,475.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,725.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,898.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Indian Creek

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$174,899.53**
Motor Fuel Tax Fund Allotment	$1,037.48	
MFT Transportation Renewal Fund Allotment	$686.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,724.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,623.72**

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

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$506,773.88**
Motor Fuel Tax Fund Allotment	$8,553.59	
MFT Transportation Renewal Fund Allotment	$5,661.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,215.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$520,989.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Indianola

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$12,433.14**
Motor Fuel Tax Fund Allotment	$619.79	
MFT Transportation Renewal Fund Allotment	$410.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,030.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,463.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Industry

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$107,772.65**
Motor Fuel Tax Fund Allotment	$1,073.41	
MFT Transportation Renewal Fund Allotment	$710.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,556.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Inverness

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$585,668.17**
Motor Fuel Tax Fund Allotment	$16,615.38	
MFT Transportation Renewal Fund Allotment	$10,997.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,613.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$613,281.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Iola

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,183.39**
Motor Fuel Tax Fund Allotment	$316.63	
MFT Transportation Renewal Fund Allotment	$209.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,709.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

December 3, 2019

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$49,656.03**
Motor Fuel Tax Fund Allotment	$1,055.44	
MFT Transportation Renewal Fund Allotment	$698.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,754.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,410.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Iroquois

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$19,256.81**
Motor Fuel Tax Fund Allotment	$345.83	
MFT Transportation Renewal Fund Allotment	$228.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.73**
Plus Credits Processed		$6.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,838.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/14/2019		Interest	2018 CR Memo		$6.53
				TOTAL	**$6.53**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$42,626.12**
Motor Fuel Tax Fund Allotment	$1,111.58	
MFT Transportation Renewal Fund Allotment	$735.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,847.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,473.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Irvington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$234,730.80**
Motor Fuel Tax Fund Allotment	$1,479.87	
MFT Transportation Renewal Fund Allotment	$979.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,459.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,190.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Irwin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$85,028.16**
Motor Fuel Tax Fund Allotment	$166.18	
MFT Transportation Renewal Fund Allotment	$109.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,304.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,347,288.60**
Motor Fuel Tax Fund Allotment	$18,144.65	
MFT Transportation Renewal Fund Allotment	$12,009.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,154.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,377,443.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Itasca

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$477,417.03**
Motor Fuel Tax Fund Allotment	$19,422.41	
MFT Transportation Renewal Fund Allotment	$12,855.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,278.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$509,695.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,587.15**
Motor Fuel Tax Fund Allotment	$1,098.11	
MFT Transportation Renewal Fund Allotment	$726.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,824.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,412.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ivesdale

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$38,581.84**
Motor Fuel Tax Fund Allotment	$599.58	
MFT Transportation Renewal Fund Allotment	$396.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,578.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jacksonville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,210,620.06**
Motor Fuel Tax Fund Allotment	$43,668.43	
MFT Transportation Renewal Fund Allotment	$28,904.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,572.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,283,192.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,316.29**
Motor Fuel Tax Fund Allotment	$824.14	
MFT Transportation Renewal Fund Allotment	$545.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,685.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jeisyville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$16,179.49**
Motor Fuel Tax Fund Allotment	$240.28	
MFT Transportation Renewal Fund Allotment	$159.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,578.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Jerome

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$83,722.20**
Motor Fuel Tax Fund Allotment	$3,718.76	
MFT Transportation Renewal Fund Allotment	$2,461.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,180.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,902.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jerseyville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($383,106.66)**
Motor Fuel Tax Fund Allotment	$19,009.22	
MFT Transportation Renewal Fund Allotment	$12,582.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,591.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($351,515.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,654.34**
Motor Fuel Tax Fund Allotment	$500.77	
MFT Transportation Renewal Fund Allotment	$331.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,486.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$684,984.87**
Motor Fuel Tax Fund Allotment	$14,230.53	
MFT Transportation Renewal Fund Allotment	$9,419.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,649.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$708,634.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,917.93**
Motor Fuel Tax Fund Allotment	$172.91	
MFT Transportation Renewal Fund Allotment	$114.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,205.29**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Johnston City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$29,639.29**
Motor Fuel Tax Fund Allotment	$7,956.25	
MFT Transportation Renewal Fund Allotment	$5,266.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,222.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,861.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$11,749,761.38**
Motor Fuel Tax Fund Allotment	$335,464.95	
MFT Transportation Renewal Fund Allotment	$222,043.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557,508.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,307,270.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$95.28**
Motor Fuel Tax Fund Allotment	$4,089.28	
MFT Transportation Renewal Fund Allotment	$2,706.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,795.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,891.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Joppa

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$115,953.63**
Motor Fuel Tax Fund Allotment	$808.43	
MFT Transportation Renewal Fund Allotment	$535.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,343.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,297.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$50,753.37**
Motor Fuel Tax Fund Allotment	$936.43	
MFT Transportation Renewal Fund Allotment	$619.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,556.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,309.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($2,895.91)**
Motor Fuel Tax Fund Allotment	$289.69	
MFT Transportation Renewal Fund Allotment	$191.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,000.00
Current Unobligated Balance		**($6,414.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2019	19-00000-00-GM	Maintenance		$4,000.00
			TOTAL	**$4,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$24,083.17**
Motor Fuel Tax Fund Allotment	$1,082.39	
MFT Transportation Renewal Fund Allotment	$716.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,881.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($1,153,076.74)**
Motor Fuel Tax Fund Allotment	$29,026.95	
MFT Transportation Renewal Fund Allotment	$19,212.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,239.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,104,836.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$30,597.89**
Motor Fuel Tax Fund Allotment	$736.57	
MFT Transportation Renewal Fund Allotment	$487.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,821.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($12,572.96)**
Motor Fuel Tax Fund Allotment	$983.58	
MFT Transportation Renewal Fund Allotment	$651.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,634.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,938.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$70,725.59**
Motor Fuel Tax Fund Allotment	$1,086.88	
MFT Transportation Renewal Fund Allotment	$719.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,806.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,531.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kangley

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$24,175.64**
Motor Fuel Tax Fund Allotment	$563.65	
MFT Transportation Renewal Fund Allotment	$373.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,112.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kankakee

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$525,584.33**
Motor Fuel Tax Fund Allotment	$61,837.78	
MFT Transportation Renewal Fund Allotment	$40,930.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,768.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,686.65
Current Unobligated Balance		**$573,665.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2019	06-00248-04-BR	Engineering	V3 PH II Inv #6	$28,613.88
11/1/2019	06-00248-04-BR	Engineering	Piggush Eng Inv #4	$296.21
11/21/2019	06-00248-04-BR	Engineering	V3 PH II Inv #7	$25,384.10
11/20/2019	06-00248-04-BR	Engineering	Piggush Eng Inv #5	$392.46
			TOTAL	**$54,686.65**

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

Kansas

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($4,698.87)**
Motor Fuel Tax Fund Allotment	$1,767.31	
MFT Transportation Renewal Fund Allotment	$1,169.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,937.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,761.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kappa

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,984.57**
Motor Fuel Tax Fund Allotment	$509.76	
MFT Transportation Renewal Fund Allotment	$337.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,831.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,381.72**
Motor Fuel Tax Fund Allotment	$1,120.57	
MFT Transportation Renewal Fund Allotment	$741.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,862.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,243.99**

PROCESSED TRANSACTIONS:

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

Kaskaskia

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,235.94**
Motor Fuel Tax Fund Allotment	$31.44	
MFT Transportation Renewal Fund Allotment	$20.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,288.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

December 3, 2019

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$18,140.95**
Motor Fuel Tax Fund Allotment	$186.39	
MFT Transportation Renewal Fund Allotment	$123.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,450.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$12,282.30**
Motor Fuel Tax Fund Allotment	$471.58	
MFT Transportation Renewal Fund Allotment	$312.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,066.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,365.46**
Motor Fuel Tax Fund Allotment	$1,367.59	
MFT Transportation Renewal Fund Allotment	$905.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,272.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,638.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kell

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$46,270.32**
Motor Fuel Tax Fund Allotment	$491.79	
MFT Transportation Renewal Fund Allotment	$325.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,087.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kempton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$72,078.04**
Motor Fuel Tax Fund Allotment	$518.74	
MFT Transportation Renewal Fund Allotment	$343.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,940.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kenilworth

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$617,467.87**
Motor Fuel Tax Fund Allotment	$5,643.26	
MFT Transportation Renewal Fund Allotment	$3,735.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,378.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$626,846.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kenney

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$28,340.09**
Motor Fuel Tax Fund Allotment	$732.07	
MFT Transportation Renewal Fund Allotment	$484.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,556.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kewanee

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$17,229.26**
Motor Fuel Tax Fund Allotment	$29,004.49	
MFT Transportation Renewal Fund Allotment	$19,198.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,202.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,431.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keyesport

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$109,667.50**
Motor Fuel Tax Fund Allotment	$945.41	
MFT Transportation Renewal Fund Allotment	$625.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,571.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,238.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kilbourne

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$19,307.95**
Motor Fuel Tax Fund Allotment	$678.18	
MFT Transportation Renewal Fund Allotment	$448.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,435.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kildeer

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$735,506.40**
Motor Fuel Tax Fund Allotment	$8,910.64	
MFT Transportation Renewal Fund Allotment	$5,897.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,808.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$750,314.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kincaid

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$42,546.91**
Motor Fuel Tax Fund Allotment	$3,379.67	
MFT Transportation Renewal Fund Allotment	$2,237.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,616.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,163.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinderhook

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($5,564.53)**
Motor Fuel Tax Fund Allotment	$485.06	
MFT Transportation Renewal Fund Allotment	$321.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,758.41)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kingston

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$147,679.37**
Motor Fuel Tax Fund Allotment	$2,613.91	
MFT Transportation Renewal Fund Allotment	$1,730.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,344.05**
Plus Credits Processed		$3,484.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,508.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/4/2019		Interest	2017 CR #49	$66.96
11/4/2019		Interest	2019 CR #49 thru April 30th	$18.64
11/4/2019		Interest	2018 CR #49	$58.20
11/1/2019	17-00000-00-GM	Maintenance	CR #49	$3,341.12
			TOTAL	**$3,484.92**

Illinois Department of Transportation
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Municipality Report

Kingston Mines

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$25,906.41**
Motor Fuel Tax Fund Allotment	$678.18	
MFT Transportation Renewal Fund Allotment	$448.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,033.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$51,546.61**
Motor Fuel Tax Fund Allotment	$1,787.52	
MFT Transportation Renewal Fund Allotment	$1,183.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,970.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,517.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$28,626.31**
Motor Fuel Tax Fund Allotment	$222.32	
MFT Transportation Renewal Fund Allotment	$147.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,995.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$271,195.75**
Motor Fuel Tax Fund Allotment	$3,916.37	
MFT Transportation Renewal Fund Allotment	$2,592.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,508.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,704.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$101,051.15**
Motor Fuel Tax Fund Allotment	$1,603.38	
MFT Transportation Renewal Fund Allotment	$1,061.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,664.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,715.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$161,012.20**
Motor Fuel Tax Fund Allotment	$6,537.01	
MFT Transportation Renewal Fund Allotment	$4,326.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,863.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,876.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$445,852.00**
Motor Fuel Tax Fund Allotment	$4,349.78	
MFT Transportation Renewal Fund Allotment	$2,879.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,228.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,080.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,248.27**
Motor Fuel Tax Fund Allotment	$2,908.08	
MFT Transportation Renewal Fund Allotment	$1,924.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,832.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,081.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaFayette

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$37,121.62**
Motor Fuel Tax Fund Allotment	$500.77	
MFT Transportation Renewal Fund Allotment	$331.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,953.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,676,828.56**
Motor Fuel Tax Fund Allotment	$34,919.47	
MFT Transportation Renewal Fund Allotment	$23,113.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,032.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,734,861.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,042,612.75**
Motor Fuel Tax Fund Allotment	$30,493.34	
MFT Transportation Renewal Fund Allotment	$20,183.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,676.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,093,289.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$157,726.93**
Motor Fuel Tax Fund Allotment	$2,773.35	
MFT Transportation Renewal Fund Allotment	$1,835.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,609.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,000.00
Current Unobligated Balance		**$144,335.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2019	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,000.00
11/21/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost	$17,000.00
			TOTAL	**$18,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,123,686.05**
Motor Fuel Tax Fund Allotment	$11,167.49	
MFT Transportation Renewal Fund Allotment	$7,391.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,559.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,142,245.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$480,675.45**
Motor Fuel Tax Fund Allotment	$12,849.47	
MFT Transportation Renewal Fund Allotment	$8,505.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,354.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,029.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,872,614.74**
Motor Fuel Tax Fund Allotment	$43,508.99	
MFT Transportation Renewal Fund Allotment	$28,798.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,307.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,944,922.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,983,244.06**
Motor Fuel Tax Fund Allotment	$65,635.13	
MFT Transportation Renewal Fund Allotment	$43,443.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,078.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,092,323.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$17,942.72**
Motor Fuel Tax Fund Allotment	$532.21	
MFT Transportation Renewal Fund Allotment	$352.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,827.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,250,318.06**
Motor Fuel Tax Fund Allotment	$19,629.01	
MFT Transportation Renewal Fund Allotment	$12,992.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,621.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,282,939.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,514,200.21**
Motor Fuel Tax Fund Allotment	$44,083.87	
MFT Transportation Renewal Fund Allotment	$29,179.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,262.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,587,463.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$974,477.50**
Motor Fuel Tax Fund Allotment	$13,511.93	
MFT Transportation Renewal Fund Allotment	$8,943.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,455.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$996,932.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$770,455.62**
Motor Fuel Tax Fund Allotment	$8,558.08	
MFT Transportation Renewal Fund Allotment	$5,664.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,222.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$784,678.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$53,036.65**
Motor Fuel Tax Fund Allotment	$1,630.32	
MFT Transportation Renewal Fund Allotment	$1,079.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,709.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,746.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$198,916.69**
Motor Fuel Tax Fund Allotment	$3,271.88	
MFT Transportation Renewal Fund Allotment	$2,165.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,437.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,354.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,091,139.66**
Motor Fuel Tax Fund Allotment	$63,620.80	
MFT Transportation Renewal Fund Allotment	$42,110.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,731.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,196,870.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaPrairie

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$10,418.19**
Motor Fuel Tax Fund Allotment	$105.54	
MFT Transportation Renewal Fund Allotment	$69.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,593.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaRose

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$32,761.22**
Motor Fuel Tax Fund Allotment	$323.37	
MFT Transportation Renewal Fund Allotment	$214.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,298.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$73,942.88**
Motor Fuel Tax Fund Allotment	$21,578.21	
MFT Transportation Renewal Fund Allotment	$14,282.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,860.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,803.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Latham

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,933.90**
Motor Fuel Tax Fund Allotment	$853.34	
MFT Transportation Renewal Fund Allotment	$564.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,352.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$15,002.53**
Motor Fuel Tax Fund Allotment	$9,763.98	
MFT Transportation Renewal Fund Allotment	$6,462.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,226.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,229.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leaf River

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$102,511.26**
Motor Fuel Tax Fund Allotment	$994.81	
MFT Transportation Renewal Fund Allotment	$658.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,653.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,164.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$149,532.43**
Motor Fuel Tax Fund Allotment	$9,921.17	
MFT Transportation Renewal Fund Allotment	$6,566.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,487.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,020.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,584.19**
Motor Fuel Tax Fund Allotment	$756.78	
MFT Transportation Renewal Fund Allotment	$500.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,257.69**
Plus Credits Processed		$954.73
Minus Authorizations Processed		$954.73
Current Unobligated Balance		**$8,841.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/20/2019	19-00000-00-GM	Other	MMES Maint		$954.73
				TOTAL	**$954.73**

CREDITS:

Date	Section	Category	Memo		Amount
11/20/2019	19-00000-00-GM	Other	MMES Maint Eng		$954.73
				TOTAL	**$954.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$72,589.10**
Motor Fuel Tax Fund Allotment	$2,193.98	
MFT Transportation Renewal Fund Allotment	$1,452.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,646.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,235.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$152,324.04**
Motor Fuel Tax Fund Allotment	$3,375.17	
MFT Transportation Renewal Fund Allotment	$2,234.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,609.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,933.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$895,059.89**
Motor Fuel Tax Fund Allotment	$35,930.00	
MFT Transportation Renewal Fund Allotment	$23,782.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,712.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$954,771.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$446,190.43**
Motor Fuel Tax Fund Allotment	$6,539.26	
MFT Transportation Renewal Fund Allotment	$4,328.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,867.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$457,058.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($5,456.37)**
Motor Fuel Tax Fund Allotment	$1,169.97	
MFT Transportation Renewal Fund Allotment	$774.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,944.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,512.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leonore

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$28,722.27**
Motor Fuel Tax Fund Allotment	$291.93	
MFT Transportation Renewal Fund Allotment	$193.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,207.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lerna

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,707.96**
Motor Fuel Tax Fund Allotment	$642.25	
MFT Transportation Renewal Fund Allotment	$425.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,775.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

December 3, 2019

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$162,153.18**
Motor Fuel Tax Fund Allotment	$7,994.43	
MFT Transportation Renewal Fund Allotment	$5,291.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,285.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,439.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lewistown

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$73,530.31**
Motor Fuel Tax Fund Allotment	$5,353.57	
MFT Transportation Renewal Fund Allotment	$3,543.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,897.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,427.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lexington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$120,800.90**
Motor Fuel Tax Fund Allotment	$4,625.99	
MFT Transportation Renewal Fund Allotment	$3,061.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,687.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,488.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$82,228.99**
Motor Fuel Tax Fund Allotment	$1,158.74	
MFT Transportation Renewal Fund Allotment	$766.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,925.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,154.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,157,090.17**
Motor Fuel Tax Fund Allotment	$45,619.87	
MFT Transportation Renewal Fund Allotment	$30,195.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,815.61**
Plus Credits Processed		$78,544.00
Minus Authorizations Processed		$24,725.47
Current Unobligated Balance		**$3,286,724.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/6/2019		Other	lump sum authorization to clear old deficiencies	$24,725.47
			TOTAL	**$24,725.47**

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2019		Interest	16-00000-00-AC	$841.38
11/6/2019		Interest	15-00000-00-AC	$114.27
11/6/2019		Interest	11-00000-00-AC	$476.37
11/6/2019		Interest	19-00000-00-AC	$41,293.73
11/6/2019		Interest	09-00000-00-AC	$383.58
11/6/2019		Interest	08-00000-00-AC	$12,502.10
11/6/2019		Interest	13-00000-00-AC	$562.62
11/6/2019		Interest	17-00000-00-AC	$4,762.49
11/6/2019		Interest	18-00000-00-AC	$17,259.65
11/6/2019		Interest	14-00000-00-AC	$141.56
11/6/2019		Interest	12-00000-00-AC	$206.25
			TOTAL	**$78,544.00**

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

Lily Lake

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$104,191.48**
Motor Fuel Tax Fund Allotment	$2,229.91	
MFT Transportation Renewal Fund Allotment	$1,475.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,705.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,897.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$57,546.38**
Motor Fuel Tax Fund Allotment	$366.04	
MFT Transportation Renewal Fund Allotment	$242.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,154.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Limestone

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$533,575.97**
Motor Fuel Tax Fund Allotment	$3,588.51	
MFT Transportation Renewal Fund Allotment	$2,375.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,963.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$539,539.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lincoln

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$774,476.63**
Motor Fuel Tax Fund Allotment	$32,570.55	
MFT Transportation Renewal Fund Allotment	$21,558.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,128.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$828,605.58**

PROCESSED TRANSACTIONS:

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

Municipality Report

Lincolnshire

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$792,018.67**
Motor Fuel Tax Fund Allotment	$16,336.92	
MFT Transportation Renewal Fund Allotment	$10,813.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,150.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$819,168.98**

PROCESSED TRANSACTIONS:

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

Municipality Report

Lincolnwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,870,571.41**
Motor Fuel Tax Fund Allotment	$28,272.42	
MFT Transportation Renewal Fund Allotment	$18,713.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,985.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,917,557.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lindenhurst

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,797,594.73**
Motor Fuel Tax Fund Allotment	$32,476.23	
MFT Transportation Renewal Fund Allotment	$21,495.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,972.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,851,566.94**

PROCESSED TRANSACTIONS:

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

Municipality Report

Lisbon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,877.44**
Motor Fuel Tax Fund Allotment	$640.00	
MFT Transportation Renewal Fund Allotment	$423.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,063.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,941.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lisle

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,095,270.94**
Motor Fuel Tax Fund Allotment	$52,637.45	
MFT Transportation Renewal Fund Allotment	$34,840.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,478.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,182,749.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,032,157.08**
Motor Fuel Tax Fund Allotment	$15,582.39	
MFT Transportation Renewal Fund Allotment	$10,313.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,896.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,058,053.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$60,957.95**
Motor Fuel Tax Fund Allotment	$743.30	
MFT Transportation Renewal Fund Allotment	$491.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,193.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Littleton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,529.08**
Motor Fuel Tax Fund Allotment	$406.46	
MFT Transportation Renewal Fund Allotment	$269.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,204.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Liverpool

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$12,083.96**
Motor Fuel Tax Fund Allotment	$289.69	
MFT Transportation Renewal Fund Allotment	$191.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,565.39**

PROCESSED TRANSACTIONS:

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

Livingston

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$18,425.34**
Motor Fuel Tax Fund Allotment	$1,926.75	
MFT Transportation Renewal Fund Allotment	$1,275.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,202.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,627.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Loami

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$61,117.99**
Motor Fuel Tax Fund Allotment	$1,672.99	
MFT Transportation Renewal Fund Allotment	$1,107.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,780.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,898.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lockport

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,347,610.65**
Motor Fuel Tax Fund Allotment	$57,465.55	
MFT Transportation Renewal Fund Allotment	$38,036.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,501.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,443,112.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Loda

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$17,210.86**
Motor Fuel Tax Fund Allotment	$913.97	
MFT Transportation Renewal Fund Allotment	$604.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,518.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,729.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lomax

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$40,206.56**
Motor Fuel Tax Fund Allotment	$1,019.51	
MFT Transportation Renewal Fund Allotment	$674.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,694.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,900.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lombard

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,987,256.42**
Motor Fuel Tax Fund Allotment	$97,448.90	
MFT Transportation Renewal Fund Allotment	$64,501.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161,950.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,149,206.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$18,973.66**
Motor Fuel Tax Fund Allotment	$880.29	
MFT Transportation Renewal Fund Allotment	$582.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,462.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,436.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Long Creek

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$70,067.39**
Motor Fuel Tax Fund Allotment	$2,982.19	
MFT Transportation Renewal Fund Allotment	$1,973.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,956.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,023.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Long Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$812,568.61**
Motor Fuel Tax Fund Allotment	$18,061.56	
MFT Transportation Renewal Fund Allotment	$11,954.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,016.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$842,585.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Long Point

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$36,738.98**
Motor Fuel Tax Fund Allotment	$507.51	
MFT Transportation Renewal Fund Allotment	$335.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,582.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Long View

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,726.34**
Motor Fuel Tax Fund Allotment	$343.58	
MFT Transportation Renewal Fund Allotment	$227.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,297.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Loraine

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$31,119.95**
Motor Fuel Tax Fund Allotment	$702.88	
MFT Transportation Renewal Fund Allotment	$465.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,168.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,288.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,937.21**
Motor Fuel Tax Fund Allotment	$1,118.32	
MFT Transportation Renewal Fund Allotment	$740.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,858.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,795.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Louisville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$53,015.27**
Motor Fuel Tax Fund Allotment	$2,557.77	
MFT Transportation Renewal Fund Allotment	$1,692.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,250.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,266.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Loves Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,699,291.51**
Motor Fuel Tax Fund Allotment	$53,886.02	
MFT Transportation Renewal Fund Allotment	$35,667.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,553.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,788,844.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lovington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($12,323.89)**
Motor Fuel Tax Fund Allotment	$2,537.56	
MFT Transportation Renewal Fund Allotment	$1,679.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,217.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,106.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ludlow

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$102,435.37**
Motor Fuel Tax Fund Allotment	$833.13	
MFT Transportation Renewal Fund Allotment	$551.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,384.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,819.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lyndon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$174,540.68**
Motor Fuel Tax Fund Allotment	$1,455.17	
MFT Transportation Renewal Fund Allotment	$963.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,418.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,959.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lynnville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$22,888.39**
Motor Fuel Tax Fund Allotment	$262.74	
MFT Transportation Renewal Fund Allotment	$173.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,325.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lynwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,088,939.37**
Motor Fuel Tax Fund Allotment	$20,226.35	
MFT Transportation Renewal Fund Allotment	$13,387.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,614.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,122,553.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Lyons

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$145,432.68**
Motor Fuel Tax Fund Allotment	$24,093.31	
MFT Transportation Renewal Fund Allotment	$15,947.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,040.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,473.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Macedonia

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$22,865.44**
Motor Fuel Tax Fund Allotment	$141.47	
MFT Transportation Renewal Fund Allotment	$93.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,100.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Machesney Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,630,310.43**
Motor Fuel Tax Fund Allotment	$52,769.94	
MFT Transportation Renewal Fund Allotment	$34,928.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,698.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,718,008.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Mackinaw

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$33,974.62**
Motor Fuel Tax Fund Allotment	$4,378.97	
MFT Transportation Renewal Fund Allotment	$2,898.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,277.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,252.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Macomb

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$196,353.28**
Motor Fuel Tax Fund Allotment	$48,316.87	
MFT Transportation Renewal Fund Allotment	$31,980.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,297.75**
Plus Credits Processed		$127.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,778.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/4/2019		Interest	Aug-Sept 2019		$83.08
11/13/2019		Interest	Oct 2019		$44.28
				TOTAL	**$127.36**

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$34,260.12**
Motor Fuel Tax Fund Allotment	$2,555.52	
MFT Transportation Renewal Fund Allotment	$1,691.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,247.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,507.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Madison

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($1,682,736.17)**
Motor Fuel Tax Fund Allotment	$8,737.73	
MFT Transportation Renewal Fund Allotment	$5,783.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,521.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,668,214.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maeystown

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$11,707.72**
Motor Fuel Tax Fund Allotment	$352.56	
MFT Transportation Renewal Fund Allotment	$233.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$585.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,293.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Magnolia

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$11,177.90**
Motor Fuel Tax Fund Allotment	$583.86	
MFT Transportation Renewal Fund Allotment	$386.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,148.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Mahomet

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$415,232.35**
Motor Fuel Tax Fund Allotment	$18,863.25	
MFT Transportation Renewal Fund Allotment	$12,485.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,348.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$446,581.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$12,211.67**
Motor Fuel Tax Fund Allotment	$1,259.80	
MFT Transportation Renewal Fund Allotment	$833.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,093.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,000.00
Current Unobligated Balance		**$12,305.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/7/2019	20-00000-00-GM	Maintenance			$2,000.00
				TOTAL	**$2,000.00**

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Municipality Report

Malden

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$56,131.37**
Motor Fuel Tax Fund Allotment	$812.92	
MFT Transportation Renewal Fund Allotment	$538.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,482.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Malta

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$322,439.86**
Motor Fuel Tax Fund Allotment	$2,613.91	
MFT Transportation Renewal Fund Allotment	$1,730.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,344.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,783.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Manchester

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$204,810.70**
Motor Fuel Tax Fund Allotment	$655.72	
MFT Transportation Renewal Fund Allotment	$434.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,089.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,900.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Manhattan

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$511,101.62**
Motor Fuel Tax Fund Allotment	$15,833.90	
MFT Transportation Renewal Fund Allotment	$10,480.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,314.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$195,250.00
Current Unobligated Balance		**$342,165.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/4/2019	20-00000-00-GM	Maint. Engineer		$13,750.00
11/4/2019	20-00000-00-GM	Maintenance		$181,500.00
			TOTAL	**$195,250.00**

Illinois Department of Transportation
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Municipality Report

Manito

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$38,075.29**
Motor Fuel Tax Fund Allotment	$3,687.32	
MFT Transportation Renewal Fund Allotment	$2,440.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,127.95**
Plus Credits Processed		$4,875.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,078.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/21/2019	18-00000-00-GM	Maintenance	Per MES		$674.78
11/21/2019	18-00000-00-GM	Maint. Engineer	Per MES		$4,200.75
				TOTAL	**$4,875.53**

Illinois Department of Transportation
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Municipality Report

Manlius

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$67,928.11**
Motor Fuel Tax Fund Allotment	$806.18	
MFT Transportation Renewal Fund Allotment	$533.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,339.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,267.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mansfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,200.87**
Motor Fuel Tax Fund Allotment	$2,034.54	
MFT Transportation Renewal Fund Allotment	$1,346.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,381.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,582.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$295,952.08**
Motor Fuel Tax Fund Allotment	$20,668.73	
MFT Transportation Renewal Fund Allotment	$13,680.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,349.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,301.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maple Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$342,813.39**
Motor Fuel Tax Fund Allotment	$2,941.77	
MFT Transportation Renewal Fund Allotment	$1,947.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,888.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,702.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mapleton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$33,872.19**
Motor Fuel Tax Fund Allotment	$606.32	
MFT Transportation Renewal Fund Allotment	$401.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,879.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Maquon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$32,661.85**
Motor Fuel Tax Fund Allotment	$637.76	
MFT Transportation Renewal Fund Allotment	$422.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,721.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Marengo

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,027,129.57**
Motor Fuel Tax Fund Allotment	$17,174.54	
MFT Transportation Renewal Fund Allotment	$11,367.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,542.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,055,671.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Marietta

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$20,059.57**
Motor Fuel Tax Fund Allotment	$251.51	
MFT Transportation Renewal Fund Allotment	$166.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,477.55**

PROCESSED TRANSACTIONS:

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Municipality Report

December 3, 2019

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$24,531.18**
Motor Fuel Tax Fund Allotment	$2,155.80	
MFT Transportation Renewal Fund Allotment	$1,426.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,582.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,113.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Marion

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$82,877.70**
Motor Fuel Tax Fund Allotment	$38,609.03	
MFT Transportation Renewal Fund Allotment	$25,555.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,164.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,042.00**

PROCESSED TRANSACTIONS:

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Municipality Report

December 3, 2019

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$83,291.32**
Motor Fuel Tax Fund Allotment	$4,444.09	
MFT Transportation Renewal Fund Allotment	$2,941.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,385.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,676.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$39,116.20**
Motor Fuel Tax Fund Allotment	$1,246.32	
MFT Transportation Renewal Fund Allotment	$824.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,071.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,187.46**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Markham

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,603,363.80**
Motor Fuel Tax Fund Allotment	$28,088.28	
MFT Transportation Renewal Fund Allotment	$18,591.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,679.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,650,043.68**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Maroa

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$179,116.42**
Motor Fuel Tax Fund Allotment	$4,044.37	
MFT Transportation Renewal Fund Allotment	$2,676.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,721.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,837.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Marquette Heights

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$145,382.72**
Motor Fuel Tax Fund Allotment	$6,341.65	
MFT Transportation Renewal Fund Allotment	$4,197.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,539.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,921.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marseilles

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$181,248.36**
Motor Fuel Tax Fund Allotment	$11,439.21	
MFT Transportation Renewal Fund Allotment	$7,571.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,010.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,259.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Marshall

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$386,309.07**
Motor Fuel Tax Fund Allotment	$8,832.04	
MFT Transportation Renewal Fund Allotment	$5,845.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,677.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,987.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Martinsville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,127.81**
Motor Fuel Tax Fund Allotment	$2,620.64	
MFT Transportation Renewal Fund Allotment	$1,734.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,355.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,483.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$43,467.72**
Motor Fuel Tax Fund Allotment	$855.58	
MFT Transportation Renewal Fund Allotment	$566.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,889.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Maryville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($6,109.45)**
Motor Fuel Tax Fund Allotment	$16,812.99	
MFT Transportation Renewal Fund Allotment	$11,128.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,941.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,832.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mascoutah

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$790,985.55**
Motor Fuel Tax Fund Allotment	$19,240.52	
MFT Transportation Renewal Fund Allotment	$12,735.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,975.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$822,961.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mason

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$15,355.43**
Motor Fuel Tax Fund Allotment	$774.74	
MFT Transportation Renewal Fund Allotment	$512.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,642.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mason City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$388,629.56**
Motor Fuel Tax Fund Allotment	$5,261.50	
MFT Transportation Renewal Fund Allotment	$3,482.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,744.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,373.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Matherville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$68,506.73**
Motor Fuel Tax Fund Allotment	$1,623.59	
MFT Transportation Renewal Fund Allotment	$1,074.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,698.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,204.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,033,982.29**
Motor Fuel Tax Fund Allotment	$42,687.09	
MFT Transportation Renewal Fund Allotment	$28,254.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,941.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,104,923.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$446,592.06**
Motor Fuel Tax Fund Allotment	$41,667.57	
MFT Transportation Renewal Fund Allotment	$27,579.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,247.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,839.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maunie

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,174.28**
Motor Fuel Tax Fund Allotment	$312.14	
MFT Transportation Renewal Fund Allotment	$206.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,693.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maywood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$11,885,124.81**
Motor Fuel Tax Fund Allotment	$54,097.11	
MFT Transportation Renewal Fund Allotment	$35,806.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,903.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,975,028.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mazon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$188,272.52**
Motor Fuel Tax Fund Allotment	$2,279.31	
MFT Transportation Renewal Fund Allotment	$1,508.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,787.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,060.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$73,850.97**
Motor Fuel Tax Fund Allotment	$902.74	
MFT Transportation Renewal Fund Allotment	$597.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,500.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,351.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

McCook

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$112,204.24**
Motor Fuel Tax Fund Allotment	$512.00	
MFT Transportation Renewal Fund Allotment	$338.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,055.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$225,069.56**
Motor Fuel Tax Fund Allotment	$2,355.66	
MFT Transportation Renewal Fund Allotment	$1,559.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,914.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,984.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,344,761.31**
Motor Fuel Tax Fund Allotment	$60,613.91	
MFT Transportation Renewal Fund Allotment	$40,120.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,734.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,445,495.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,357.88**
Motor Fuel Tax Fund Allotment	$1,863.87	
MFT Transportation Renewal Fund Allotment	$1,233.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,097.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,455.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

McLeansboro

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$116,578.35**
Motor Fuel Tax Fund Allotment	$6,474.14	
MFT Transportation Renewal Fund Allotment	$4,285.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,759.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,337.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$12,386.74**
Motor Fuel Tax Fund Allotment	$640.00	
MFT Transportation Renewal Fund Allotment	$423.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,063.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,450.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mechanicsburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$26,420.58**
Motor Fuel Tax Fund Allotment	$1,324.92	
MFT Transportation Renewal Fund Allotment	$876.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,201.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,622.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$10,750.05**
Motor Fuel Tax Fund Allotment	$240.28	
MFT Transportation Renewal Fund Allotment	$159.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,149.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Medora

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($14,071.75)**
Motor Fuel Tax Fund Allotment	$940.92	
MFT Transportation Renewal Fund Allotment	$622.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,563.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,508.04)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Melrose Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,101,048.36**
Motor Fuel Tax Fund Allotment	$57,063.58	
MFT Transportation Renewal Fund Allotment	$37,770.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,833.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,195,882.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Melvin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$56,591.76**
Motor Fuel Tax Fund Allotment	$1,015.02	
MFT Transportation Renewal Fund Allotment	$671.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,278.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mendon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$123,980.07**
Motor Fuel Tax Fund Allotment	$2,140.08	
MFT Transportation Renewal Fund Allotment	$1,416.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,556.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,536.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mendota

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$289,722.47**
Motor Fuel Tax Fund Allotment	$16,554.75	
MFT Transportation Renewal Fund Allotment	$10,957.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,512.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,234.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$34,888.04**
Motor Fuel Tax Fund Allotment	$556.92	
MFT Transportation Renewal Fund Allotment	$368.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$925.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,813.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$60,028.05**
Motor Fuel Tax Fund Allotment	$2,344.43	
MFT Transportation Renewal Fund Allotment	$1,551.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,896.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,924.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Merrionette Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($80,177.63)**
Motor Fuel Tax Fund Allotment	$4,266.69	
MFT Transportation Renewal Fund Allotment	$2,824.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,090.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($73,086.82)**

PROCESSED TRANSACTIONS:

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,404.60**
Motor Fuel Tax Fund Allotment	$8,165.09	
MFT Transportation Renewal Fund Allotment	$5,404.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,569.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,974.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,055.79**
Motor Fuel Tax Fund Allotment	$424.42	
MFT Transportation Renewal Fund Allotment	$280.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,761.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Metropolis

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$125,619.77**
Motor Fuel Tax Fund Allotment	$14,679.65	
MFT Transportation Renewal Fund Allotment	$9,716.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,396.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,015.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$252,161.69**
Motor Fuel Tax Fund Allotment	$1,228.36	
MFT Transportation Renewal Fund Allotment	$813.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,041.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,203.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Middletown

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$47,087.72**
Motor Fuel Tax Fund Allotment	$727.58	
MFT Transportation Renewal Fund Allotment	$481.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,296.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Midlothian

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,973,578.57**
Motor Fuel Tax Fund Allotment	$33,277.92	
MFT Transportation Renewal Fund Allotment	$22,026.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,304.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,028,883.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Milan

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$205,017.82**
Motor Fuel Tax Fund Allotment	$11,450.44	
MFT Transportation Renewal Fund Allotment	$7,579.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,029.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,047.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Milford

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($7,513.87)**
Motor Fuel Tax Fund Allotment	$2,932.79	
MFT Transportation Renewal Fund Allotment	$1,941.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,874.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,639.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Creek

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$13,065.82**
Motor Fuel Tax Fund Allotment	$145.97	
MFT Transportation Renewal Fund Allotment	$96.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,308.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Shoals

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$13,499.93**
Motor Fuel Tax Fund Allotment	$482.81	
MFT Transportation Renewal Fund Allotment	$319.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,302.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Millbrook

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$52,601.50**
Motor Fuel Tax Fund Allotment	$752.28	
MFT Transportation Renewal Fund Allotment	$497.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,851.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milledgeville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$53,827.59**
Motor Fuel Tax Fund Allotment	$2,317.49	
MFT Transportation Renewal Fund Allotment	$1,533.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,851.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,679.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Millington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$20,310.00**
Motor Fuel Tax Fund Allotment	$1,493.34	
MFT Transportation Renewal Fund Allotment	$988.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,481.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,791.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Millstadt

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$38,243.49**
Motor Fuel Tax Fund Allotment	$9,007.20	
MFT Transportation Renewal Fund Allotment	$5,961.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,969.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,212.55**

PROCESSED TRANSACTIONS:

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

Milton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$46,234.85**
Motor Fuel Tax Fund Allotment	$608.56	
MFT Transportation Renewal Fund Allotment	$402.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,246.22**

PROCESSED TRANSACTIONS:

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

Mineral

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$33,868.33**
Motor Fuel Tax Fund Allotment	$532.21	
MFT Transportation Renewal Fund Allotment	$352.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,752.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Minier

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$159,249.16**
Motor Fuel Tax Fund Allotment	$2,811.52	
MFT Transportation Renewal Fund Allotment	$1,860.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,672.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,921.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$312,710.37**
Motor Fuel Tax Fund Allotment	$4,666.41	
MFT Transportation Renewal Fund Allotment	$3,088.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,755.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,465.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Minooka

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($10,784.02)**
Motor Fuel Tax Fund Allotment	$24,531.21	
MFT Transportation Renewal Fund Allotment	$16,237.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,768.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,984.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Modesto

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$30,369.53**
Motor Fuel Tax Fund Allotment	$424.42	
MFT Transportation Renewal Fund Allotment	$280.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,074.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mokena

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,227,353.78**
Motor Fuel Tax Fund Allotment	$45,597.42	
MFT Transportation Renewal Fund Allotment	$30,180.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,778.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,303,132.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Moline

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,044,609.82**
Motor Fuel Tax Fund Allotment	$97,646.52	
MFT Transportation Renewal Fund Allotment	$64,632.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,278.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,206,888.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$40,146.57**
Motor Fuel Tax Fund Allotment	$7,433.02	
MFT Transportation Renewal Fund Allotment	$4,919.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,352.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,499.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,258,505.09**
Motor Fuel Tax Fund Allotment	$11,560.48	
MFT Transportation Renewal Fund Allotment	$7,651.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,212.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,277,717.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Monmouth

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$192,949.98**
Motor Fuel Tax Fund Allotment	$21,207.68	
MFT Transportation Renewal Fund Allotment	$14,037.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,245.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,195.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Monroe Center

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$63,755.64**
Motor Fuel Tax Fund Allotment	$1,057.69	
MFT Transportation Renewal Fund Allotment	$700.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,757.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,513.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Montgomery

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$219,051.97**
Motor Fuel Tax Fund Allotment	$41,404.84	
MFT Transportation Renewal Fund Allotment	$27,405.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,810.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,862.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Monticello

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,502,604.36**
Motor Fuel Tax Fund Allotment	$12,458.73	
MFT Transportation Renewal Fund Allotment	$8,246.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,705.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,523,309.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Montrose

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,922.25**
Motor Fuel Tax Fund Allotment	$451.37	
MFT Transportation Renewal Fund Allotment	$298.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$750.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,672.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morris

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,541,374.23**
Motor Fuel Tax Fund Allotment	$30,621.34	
MFT Transportation Renewal Fund Allotment	$20,268.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,889.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,592,263.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morrison

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,103,208.39**
Motor Fuel Tax Fund Allotment	$9,404.68	
MFT Transportation Renewal Fund Allotment	$6,224.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,629.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,118,838.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morrisonville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($42,928.99)**
Motor Fuel Tax Fund Allotment	$2,371.38	
MFT Transportation Renewal Fund Allotment	$1,569.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,940.99**
Plus Credits Processed		$2,391.00
Minus Authorizations Processed		$0.50
Current Unobligated Balance		**($36,597.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/6/2019	04-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$0.50
			TOTAL	**$0.50**

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2019	13-00000-00-GM	Maint. Engineer	PER COMPLIANCE REVIEW	$2,196.00
11/6/2019	13-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$195.00
			TOTAL	**$2,391.00**

Illinois Department of Transportation
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Municipality Report

Morton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,116,379.75**
Motor Fuel Tax Fund Allotment	$36,529.58	
MFT Transportation Renewal Fund Allotment	$24,178.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,708.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,177,088.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morton Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,916,204.02**
Motor Fuel Tax Fund Allotment	$52,255.70	
MFT Transportation Renewal Fund Allotment	$34,587.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,843.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,003,047.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mound City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$770.85**
Motor Fuel Tax Fund Allotment	$1,320.43	
MFT Transportation Renewal Fund Allotment	$873.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,194.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,965.27**

PROCESSED TRANSACTIONS:

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

Municipality Report

Mound Station

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$13,919.05**
Motor Fuel Tax Fund Allotment	$273.97	
MFT Transportation Renewal Fund Allotment	$181.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,374.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mounds

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$26,105.92**
Motor Fuel Tax Fund Allotment	$1,818.96	
MFT Transportation Renewal Fund Allotment	$1,203.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,022.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,128.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$54,368.81**
Motor Fuel Tax Fund Allotment	$4,111.74	
MFT Transportation Renewal Fund Allotment	$2,721.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,833.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,202.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Auburn

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($44,327.29)**
Motor Fuel Tax Fund Allotment	$1,077.90	
MFT Transportation Renewal Fund Allotment	$713.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,791.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,535.93)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Carmel

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$444,028.40**
Motor Fuel Tax Fund Allotment	$16,357.13	
MFT Transportation Renewal Fund Allotment	$10,826.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,183.90**
Plus Credits Processed		$17,770.69
Minus Authorizations Processed		$386.45
Current Unobligated Balance		**$488,596.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/20/2019	18-00000-00-GM	Maint. Engineer	Per Review 79		$386.45
				TOTAL	**$386.45**

CREDITS:

Date	Section	Category	Memo		Amount
11/20/2019		Interest	2017		$3,359.95
11/20/2019	17-00000-00-GM	Maint. Engineer	Per Review 79		$191.15
11/20/2019	18-00000-00-GM	Maintenance	Per Review 79		$105.55
11/20/2019	17-00000-00-GM	Maintenance	Per Review 79		$5,685.44
11/20/2019		Interest	2018		$8,428.60
				TOTAL	**$17,770.69**

Illinois Department of Transportation
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Municipality Report

Mt Carroll

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($114,456.72)**
Motor Fuel Tax Fund Allotment	$3,855.74	
MFT Transportation Renewal Fund Allotment	$2,552.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,407.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($108,048.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Clare

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$100,349.54**
Motor Fuel Tax Fund Allotment	$624.28	
MFT Transportation Renewal Fund Allotment	$413.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,387.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Erie

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($3,817.58)**
Motor Fuel Tax Fund Allotment	$197.62	
MFT Transportation Renewal Fund Allotment	$130.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,489.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Morris

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$193,051.92**
Motor Fuel Tax Fund Allotment	$6,732.38	
MFT Transportation Renewal Fund Allotment	$4,456.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,188.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,240.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Olive

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,513.76**
Motor Fuel Tax Fund Allotment	$4,713.57	
MFT Transportation Renewal Fund Allotment	$3,119.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,833.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,347.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Prospect

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,479,267.41**
Motor Fuel Tax Fund Allotment	$121,638.77	
MFT Transportation Renewal Fund Allotment	$80,512.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202,151.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,681,418.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Pulaski

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$26,861.08**
Motor Fuel Tax Fund Allotment	$3,516.65	
MFT Transportation Renewal Fund Allotment	$2,327.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,844.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,705.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Sterling

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$57,332.83**
Motor Fuel Tax Fund Allotment	$4,547.39	
MFT Transportation Renewal Fund Allotment	$3,009.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,557.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,890.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Vernon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$681,721.52**
Motor Fuel Tax Fund Allotment	$34,306.41	
MFT Transportation Renewal Fund Allotment	$22,707.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,013.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$738,735.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Zion

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$293,850.39**
Motor Fuel Tax Fund Allotment	$13,098.73	
MFT Transportation Renewal Fund Allotment	$8,670.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,768.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,619.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Muddy

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,837.37**
Motor Fuel Tax Fund Allotment	$152.70	
MFT Transportation Renewal Fund Allotment	$101.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,091.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$23,203.00**
Motor Fuel Tax Fund Allotment	$1,423.73	
MFT Transportation Renewal Fund Allotment	$942.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,569.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Muncie

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,534.27**
Motor Fuel Tax Fund Allotment	$327.86	
MFT Transportation Renewal Fund Allotment	$217.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,079.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Mundelein

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,472,231.87**
Motor Fuel Tax Fund Allotment	$69,758.10	
MFT Transportation Renewal Fund Allotment	$46,172.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,930.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,588,162.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Murphysboro

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$26,784.07**
Motor Fuel Tax Fund Allotment	$17,897.63	
MFT Transportation Renewal Fund Allotment	$11,846.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,744.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,528.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Murrayville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$71,912.89**
Motor Fuel Tax Fund Allotment	$1,318.18	
MFT Transportation Renewal Fund Allotment	$872.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,190.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,103.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Naperville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$30,390,111.26**
Motor Fuel Tax Fund Allotment	$331,115.17	
MFT Transportation Renewal Fund Allotment	$219,164.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550,279.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,048,323.50
Current Unobligated Balance		**$27,892,067.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/7/2019	18-00170-00-RS	Contract Construct		$3,048,323.50
			TOTAL	**$3,048,323.50**

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,696.90**
Motor Fuel Tax Fund Allotment	$1,113.83	
MFT Transportation Renewal Fund Allotment	$737.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,851.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,547.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Naples

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$22,281.59**
Motor Fuel Tax Fund Allotment	$291.93	
MFT Transportation Renewal Fund Allotment	$193.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,766.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nashville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$219,880.48**
Motor Fuel Tax Fund Allotment	$7,316.25	
MFT Transportation Renewal Fund Allotment	$4,842.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,158.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,039.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nason

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$21,732.03**
Motor Fuel Tax Fund Allotment	$529.97	
MFT Transportation Renewal Fund Allotment	$350.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,612.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund 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
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Municipality Report

December 3, 2019

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$21,006.86**
Motor Fuel Tax Fund Allotment	$2,580.22	
MFT Transportation Renewal Fund Allotment	$1,707.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,288.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,294.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nebo

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($21,966.58)**
Motor Fuel Tax Fund Allotment	$763.51	
MFT Transportation Renewal Fund Allotment	$505.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,268.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,697.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nelson

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$53,967.29**
Motor Fuel Tax Fund Allotment	$381.76	
MFT Transportation Renewal Fund Allotment	$252.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,601.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Neoga

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,949.20**
Motor Fuel Tax Fund Allotment	$3,673.84	
MFT Transportation Renewal Fund Allotment	$2,431.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,105.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,054.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($6,142.18)**
Motor Fuel Tax Fund Allotment	$1,062.18	
MFT Transportation Renewal Fund Allotment	$703.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,765.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,376.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($5,438.35)**
Motor Fuel Tax Fund Allotment	$4,612.51	
MFT Transportation Renewal Fund Allotment	$3,053.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,665.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,227.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$166,146.08**
Motor Fuel Tax Fund Allotment	$7,520.60	
MFT Transportation Renewal Fund Allotment	$4,977.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,498.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,644.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$50,454.36**
Motor Fuel Tax Fund Allotment	$168.42	
MFT Transportation Renewal Fund Allotment	$111.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,734.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$98,605.27**
Motor Fuel Tax Fund Allotment	$3,022.61	
MFT Transportation Renewal Fund Allotment	$2,000.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,023.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,628.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$34,832.53**
Motor Fuel Tax Fund Allotment	$1,533.76	
MFT Transportation Renewal Fund Allotment	$1,015.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,548.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,381.49**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

December 3, 2019

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,617.18**
Motor Fuel Tax Fund Allotment	$473.83	
MFT Transportation Renewal Fund Allotment	$313.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,404.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$62,431.16**
Motor Fuel Tax Fund Allotment	$806.18	
MFT Transportation Renewal Fund Allotment	$533.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,339.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,770.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

December 3, 2019

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$57,808.24**
Motor Fuel Tax Fund Allotment	$716.35	
MFT Transportation Renewal Fund Allotment	$474.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,998.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$17,350.97**
Motor Fuel Tax Fund Allotment	$471.58	
MFT Transportation Renewal Fund Allotment	$312.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,134.69**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

December 3, 2019

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$21,046.31**
Motor Fuel Tax Fund Allotment	$972.36	
MFT Transportation Renewal Fund Allotment	$643.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,615.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,662.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

December 3, 2019

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($19,948.66)**
Motor Fuel Tax Fund Allotment	$604.07	
MFT Transportation Renewal Fund Allotment	$399.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,944.75)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$644,635.03**
Motor Fuel Tax Fund Allotment	$54,779.78	
MFT Transportation Renewal Fund Allotment	$36,258.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,038.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$735,673.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$135,378.13**
Motor Fuel Tax Fund Allotment	$1,565.20	
MFT Transportation Renewal Fund Allotment	$1,036.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,601.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,979.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund 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

December 3, 2019

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$23,401.30**
Motor Fuel Tax Fund Allotment	$482.81	
MFT Transportation Renewal Fund Allotment	$319.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,203.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,784.87**
Motor Fuel Tax Fund Allotment	$307.65	
MFT Transportation Renewal Fund Allotment	$203.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,296.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Newark

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,897.15**
Motor Fuel Tax Fund Allotment	$2,227.66	
MFT Transportation Renewal Fund Allotment	$1,474.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,702.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,599.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$180,077.38**
Motor Fuel Tax Fund Allotment	$1,942.47	
MFT Transportation Renewal Fund Allotment	$1,285.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,228.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,305.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Newton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$359,289.75**
Motor Fuel Tax Fund Allotment	$6,397.79	
MFT Transportation Renewal Fund Allotment	$4,234.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,632.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,922.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Niantic

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$144,383.11**
Motor Fuel Tax Fund Allotment	$1,587.66	
MFT Transportation Renewal Fund Allotment	$1,050.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,638.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$137,264.93
Current Unobligated Balance		**$9,756.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/8/2019	15-00004-00-FP	Contract Construct	per final report		$137,264.93
				TOTAL	**$137,264.93**

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

Niles

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,185,871.49**
Motor Fuel Tax Fund Allotment	$66,926.36	
MFT Transportation Renewal Fund Allotment	$44,298.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,224.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,297,096.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,936.54**
Motor Fuel Tax Fund Allotment	$536.70	
MFT Transportation Renewal Fund Allotment	$355.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30.00
Current Unobligated Balance		**$15,798.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/18/2019	16-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$30.00
			TOTAL	**$30.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$10,168.88**
Motor Fuel Tax Fund Allotment	$1,520.29	
MFT Transportation Renewal Fund Allotment	$1,006.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,526.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,695.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$23,562.26**
Motor Fuel Tax Fund Allotment	$5,066.13	
MFT Transportation Renewal Fund Allotment	$3,353.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,419.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,981.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,571.78**
Motor Fuel Tax Fund Allotment	$271.72	
MFT Transportation Renewal Fund Allotment	$179.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,023.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,832,855.87**
Motor Fuel Tax Fund Allotment	$117,888.58	
MFT Transportation Renewal Fund Allotment	$78,030.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195,918.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,028,774.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Norridge

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,941,036.97**
Motor Fuel Tax Fund Allotment	$32,723.25	
MFT Transportation Renewal Fund Allotment	$21,659.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,382.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,995,419.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,981.34**
Motor Fuel Tax Fund Allotment	$478.32	
MFT Transportation Renewal Fund Allotment	$316.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,776.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$102,278.56**
Motor Fuel Tax Fund Allotment	$2,863.17	
MFT Transportation Renewal Fund Allotment	$1,895.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,758.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,036.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,616,943.97**
Motor Fuel Tax Fund Allotment	$39,165.95	
MFT Transportation Renewal Fund Allotment	$25,923.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,089.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,682,033.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

North Barrington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$377,353.57**
Motor Fuel Tax Fund Allotment	$6,842.42	
MFT Transportation Renewal Fund Allotment	$4,528.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,371.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,724.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund 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

December 3, 2019

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,816,337.46**
Motor Fuel Tax Fund Allotment	$73,148.99	
MFT Transportation Renewal Fund Allotment	$48,417.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,566.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,937,903.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$16,945.96**
Motor Fuel Tax Fund Allotment	$1,365.34	
MFT Transportation Renewal Fund Allotment	$903.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,269.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,215.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$28,612.16**
Motor Fuel Tax Fund Allotment	$419.93	
MFT Transportation Renewal Fund Allotment	$277.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,310.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,571.23**
Motor Fuel Tax Fund Allotment	$3,532.37	
MFT Transportation Renewal Fund Allotment	$2,338.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,870.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,441.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,079,687.46**
Motor Fuel Tax Fund Allotment	$14,982.81	
MFT Transportation Renewal Fund Allotment	$9,917.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,899.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,104,587.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$153,594.68**
Motor Fuel Tax Fund Allotment	$3,036.09	
MFT Transportation Renewal Fund Allotment	$2,009.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,045.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,640.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northbrook

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,806,765.89**
Motor Fuel Tax Fund Allotment	$74,487.38	
MFT Transportation Renewal Fund Allotment	$49,303.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,790.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,930,556.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Northfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$57,405.18**
Motor Fuel Tax Fund Allotment	$12,171.29	
MFT Transportation Renewal Fund Allotment	$8,056.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,227.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,632.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northlake

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$303,896.81**
Motor Fuel Tax Fund Allotment	$27,672.84	
MFT Transportation Renewal Fund Allotment	$18,316.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,989.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,886.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$71,368.60**
Motor Fuel Tax Fund Allotment	$1,073.41	
MFT Transportation Renewal Fund Allotment	$710.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,152.50**

PROCESSED TRANSACTIONS:

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Municipality Report

O'Fallon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,170,358.87**
Motor Fuel Tax Fund Allotment	$68,356.83	
MFT Transportation Renewal Fund Allotment	$45,245.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,602.13**
Plus Credits Processed		$13,538.79
Minus Authorizations Processed		$30,999.63
Current Unobligated Balance		**$5,266,500.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2019	14-00067-00-PV	Engineering	Rhutasel Inv. 23	$308.36
11/20/2019	18-00036-05-RS	Engineering	Oates Inv. 31917	$3,816.49
11/8/2019	18-00036-05-RS	Engineering	Oates Inv. 31818	$4,834.89
11/8/2019	14-00067-00-PV	Engineering	Rhutasel Invoice 21	$2,367.18
11/8/2019	15-00053-01-PV	Engineering	Rhutasel Inv 4	$9,976.90
11/8/2019	18-00036-05-RS	Engineering	Oates Inv. 31737	$5,200.48
11/8/2019	14-00067-00-PV	Engineering	Rhutasel Invoice 22	$3,211.00
11/8/2019	15-00053-01-PV	Engineering	Rhutasel Inv 3	$1,284.33
			TOTAL	**$30,999.63**

CREDITS:

Date	Section	Category	Memo	Amount
11/20/2019	14-00067-00-PV	Engineering	Rhutasel Inv. 19/20	$4,618.36
11/20/2019	14-00067-00-PV	Engineering	Rhutasel Inv. 17/18	$8,920.43
			TOTAL	**$13,538.79**

Illinois Department of Transportation
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Municipality Report

Oak Brook

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,067,814.01**
Motor Fuel Tax Fund Allotment	$17,702.26	
MFT Transportation Renewal Fund Allotment	$11,717.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,419.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,097,233.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oak Forest

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,069,176.67**
Motor Fuel Tax Fund Allotment	$62,792.17	
MFT Transportation Renewal Fund Allotment	$41,562.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,354.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,173,530.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$110,637.38**
Motor Fuel Tax Fund Allotment	$889.27	
MFT Transportation Renewal Fund Allotment	$588.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,115.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Lawn

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$24,902,799.35**
Motor Fuel Tax Fund Allotment	$127,304.49	
MFT Transportation Renewal Fund Allotment	$84,262.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211,567.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,114,366.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$17,998,575.99**
Motor Fuel Tax Fund Allotment	$116,498.54	
MFT Transportation Renewal Fund Allotment	$77,110.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193,608.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,192,184.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Oakbrook Terrace

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$563,846.60**
Motor Fuel Tax Fund Allotment	$4,792.16	
MFT Transportation Renewal Fund Allotment	$3,171.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,964.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$571,810.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakdale

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$142.23**
Motor Fuel Tax Fund Allotment	$496.28	
MFT Transportation Renewal Fund Allotment	$328.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$967.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakford

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($28,678.59)**
Motor Fuel Tax Fund Allotment	$642.25	
MFT Transportation Renewal Fund Allotment	$425.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,611.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakland

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$69,083.93**
Motor Fuel Tax Fund Allotment	$1,976.15	
MFT Transportation Renewal Fund Allotment	$1,308.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,284.16**
Plus Credits Processed		$15,913.06
Minus Authorizations Processed		$18,515.10
Current Unobligated Balance		**$69,766.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/18/2019	17-00018-00-RS	Engineering	Per Revised Final Report	$18,515.10
			TOTAL	**$18,515.10**

CREDITS:

Date	Section	Category	Memo	Amount
11/18/2019		Interest	2017	$279.21
11/18/2019		Interest	2018	$18.38
11/18/2019	18-00000-00-GM	Maintenance	Per Review 69	$15,615.47
			TOTAL	**$15,913.06**

Illinois Department of Transportation
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Municipality Report

Oakwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$128,130.30**
Motor Fuel Tax Fund Allotment	$3,581.77	
MFT Transportation Renewal Fund Allotment	$2,370.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,952.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,082.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakwood Hills

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$444,681.22**
Motor Fuel Tax Fund Allotment	$4,677.64	
MFT Transportation Renewal Fund Allotment	$3,096.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,773.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,454.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oblong

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$256,534.99**
Motor Fuel Tax Fund Allotment	$3,292.09	
MFT Transportation Renewal Fund Allotment	$2,179.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,471.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,006.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oconee

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$17,481.01**
Motor Fuel Tax Fund Allotment	$404.21	
MFT Transportation Renewal Fund Allotment	$267.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,152.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odell

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$18,313.67**
Motor Fuel Tax Fund Allotment	$2,348.92	
MFT Transportation Renewal Fund Allotment	$1,554.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,903.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,217.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$16,093.17**
Motor Fuel Tax Fund Allotment	$2,416.29	
MFT Transportation Renewal Fund Allotment	$1,599.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,015.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,108.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ogden

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$47,839.87**
Motor Fuel Tax Fund Allotment	$1,818.96	
MFT Transportation Renewal Fund Allotment	$1,203.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,022.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,862.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oglesby

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$43,152.42**
Motor Fuel Tax Fund Allotment	$8,513.16	
MFT Transportation Renewal Fund Allotment	$5,634.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,148.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,300.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohio

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$146,745.58**
Motor Fuel Tax Fund Allotment	$1,152.01	
MFT Transportation Renewal Fund Allotment	$762.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,660.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohlman

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$60,458.86**
Motor Fuel Tax Fund Allotment	$303.16	
MFT Transportation Renewal Fund Allotment	$200.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,962.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Okawville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($5,512.76)**
Motor Fuel Tax Fund Allotment	$3,220.23	
MFT Transportation Renewal Fund Allotment	$2,131.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,351.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($161.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Old Mill Creek

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$120,354.21**
Motor Fuel Tax Fund Allotment	$399.72	
MFT Transportation Renewal Fund Allotment	$264.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,018.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Old Ripley

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,998.30**
Motor Fuel Tax Fund Allotment	$242.53	
MFT Transportation Renewal Fund Allotment	$160.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,401.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Old Shawneetown

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$24,869.72**
Motor Fuel Tax Fund Allotment	$433.41	
MFT Transportation Renewal Fund Allotment	$286.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,590.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Olmsted

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,530.50**
Motor Fuel Tax Fund Allotment	$747.79	
MFT Transportation Renewal Fund Allotment	$494.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,773.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Olney

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$693,615.71**
Motor Fuel Tax Fund Allotment	$20,468.87	
MFT Transportation Renewal Fund Allotment	$13,548.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,017.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$727,632.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Olympia Fields

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$939,285.98**
Motor Fuel Tax Fund Allotment	$11,201.18	
MFT Transportation Renewal Fund Allotment	$7,414.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,615.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$957,901.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Omaha

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,205.26**
Motor Fuel Tax Fund Allotment	$597.34	
MFT Transportation Renewal Fund Allotment	$395.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,197.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Onarga

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$217,049.19**
Motor Fuel Tax Fund Allotment	$3,072.02	
MFT Transportation Renewal Fund Allotment	$2,033.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,105.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,154.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oneida

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$32,883.00**
Motor Fuel Tax Fund Allotment	$1,571.94	
MFT Transportation Renewal Fund Allotment	$1,040.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,612.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,495.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$37,909.88**
Motor Fuel Tax Fund Allotment	$3,078.75	
MFT Transportation Renewal Fund Allotment	$2,037.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,116.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,026.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$77,677.63**
Motor Fuel Tax Fund Allotment	$1,780.78	
MFT Transportation Renewal Fund Allotment	$1,178.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,959.48**
Plus Credits Processed		$272.43
Minus Authorizations Processed		$30,864.44
Current Unobligated Balance		**$50,045.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/4/2019	17-00000-00-GM	Maintenance	per MES		$30,864.44
				TOTAL	**$30,864.44**

CREDITS:

Date	Section	Category	Memo		Amount
11/4/2019	17-00000-00-GM	Maint. Engineer	per MES		$272.43
				TOTAL	**$272.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oreana

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$77,077.02**
Motor Fuel Tax Fund Allotment	$1,964.92	
MFT Transportation Renewal Fund Allotment	$1,300.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,265.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,342.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$469,842.57**
Motor Fuel Tax Fund Allotment	$8,355.97	
MFT Transportation Renewal Fund Allotment	$5,530.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,886.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,729.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$12,300.70**
Motor Fuel Tax Fund Allotment	$803.93	
MFT Transportation Renewal Fund Allotment	$532.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,636.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orion

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$176,660.12**
Motor Fuel Tax Fund Allotment	$4,179.11	
MFT Transportation Renewal Fund Allotment	$2,766.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,945.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,605.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,314,848.69**
Motor Fuel Tax Fund Allotment	$16,053.97	
MFT Transportation Renewal Fund Allotment	$10,626.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,680.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,341,528.77**

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

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$18,024,882.51**
Motor Fuel Tax Fund Allotment	$127,477.40	
MFT Transportation Renewal Fund Allotment	$84,377.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211,854.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,236,737.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$802,400.47**
Motor Fuel Tax Fund Allotment	$76,488.24	
MFT Transportation Renewal Fund Allotment	$50,627.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,115.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$929,516.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$519,515.08**
Motor Fuel Tax Fund Allotment	$42,145.89	
MFT Transportation Renewal Fund Allotment	$27,896.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,042.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$589,557.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$34,668.55**
Motor Fuel Tax Fund Allotment	$282.95	
MFT Transportation Renewal Fund Allotment	$187.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,138.78**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

December 3, 2019

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,310.26**
Motor Fuel Tax Fund Allotment	$536.70	
MFT Transportation Renewal Fund Allotment	$355.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,202.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,015,782.41**
Motor Fuel Tax Fund Allotment	$153,953.32	
MFT Transportation Renewal Fund Allotment	$101,901.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255,854.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,271,637.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($28,085.06)**
Motor Fuel Tax Fund Allotment	$3,074.26	
MFT Transportation Renewal Fund Allotment	$2,034.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,109.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,975.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,936.93**
Motor Fuel Tax Fund Allotment	$514.25	
MFT Transportation Renewal Fund Allotment	$340.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,791.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$26,180.91**
Motor Fuel Tax Fund Allotment	$1,567.45	
MFT Transportation Renewal Fund Allotment	$1,037.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,604.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,785.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Palos Heights

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$198,223.13**
Motor Fuel Tax Fund Allotment	$28,104.00	
MFT Transportation Renewal Fund Allotment	$18,602.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,706.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,929.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$147,921.83**
Motor Fuel Tax Fund Allotment	$39,262.51	
MFT Transportation Renewal Fund Allotment	$25,987.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,250.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,172.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Palos Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($379,118.19)**
Motor Fuel Tax Fund Allotment	$10,884.54	
MFT Transportation Renewal Fund Allotment	$7,204.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,089.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($361,029.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($102,589.73)**
Motor Fuel Tax Fund Allotment	$13,130.17	
MFT Transportation Renewal Fund Allotment	$8,690.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,821.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($80,768.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$29,210.29**
Motor Fuel Tax Fund Allotment	$770.25	
MFT Transportation Renewal Fund Allotment	$509.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,490.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,165.63**
Motor Fuel Tax Fund Allotment	$101.05	
MFT Transportation Renewal Fund Allotment	$66.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,333.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$17,791.24**
Motor Fuel Tax Fund Allotment	$384.00	
MFT Transportation Renewal Fund Allotment	$254.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,429.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$502,528.14**
Motor Fuel Tax Fund Allotment	$19,844.59	
MFT Transportation Renewal Fund Allotment	$13,135.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,979.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$535,507.84**

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

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,401,401.12**
Motor Fuel Tax Fund Allotment	$16,999.38	
MFT Transportation Renewal Fund Allotment	$11,251.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,251.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,429,652.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Park Forest

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,947,728.67**
Motor Fuel Tax Fund Allotment	$49,347.61	
MFT Transportation Renewal Fund Allotment	$32,663.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,010.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,029,739.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

December 3, 2019

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,684,127.77**
Motor Fuel Tax Fund Allotment	$84,166.03	
MFT Transportation Renewal Fund Allotment	$55,709.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139,875.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,824,003.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Parkersburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($2,030.37)**
Motor Fuel Tax Fund Allotment	$446.88	
MFT Transportation Renewal Fund Allotment	$295.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,287.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Patoka

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$38,718.78**
Motor Fuel Tax Fund Allotment	$1,311.45	
MFT Transportation Renewal Fund Allotment	$868.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,179.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,898.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$128,966.43**
Motor Fuel Tax Fund Allotment	$1,953.69	
MFT Transportation Renewal Fund Allotment	$1,293.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,246.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,213.27**

PROCESSED TRANSACTIONS:

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

Pawnee

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$245,230.68**
Motor Fuel Tax Fund Allotment	$6,150.77	
MFT Transportation Renewal Fund Allotment	$4,071.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,221.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,452.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Paxton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$82,827.26**
Motor Fuel Tax Fund Allotment	$10,044.68	
MFT Transportation Renewal Fund Allotment	$6,648.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,693.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,520.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$155,451.13**
Motor Fuel Tax Fund Allotment	$2,304.01	
MFT Transportation Renewal Fund Allotment	$1,525.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,829.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,280.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Pearl

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($251.11)**
Motor Fuel Tax Fund Allotment	$309.90	
MFT Transportation Renewal Fund Allotment	$205.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Pearl City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$189,185.21**
Motor Fuel Tax Fund Allotment	$1,881.83	
MFT Transportation Renewal Fund Allotment	$1,245.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,127.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,312.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$448,935.21**
Motor Fuel Tax Fund Allotment	$4,929.15	
MFT Transportation Renewal Fund Allotment	$3,262.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,191.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$457,126.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,184,214.47**
Motor Fuel Tax Fund Allotment	$76,562.34	
MFT Transportation Renewal Fund Allotment	$50,676.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,238.86**
Plus Credits Processed		$6,351.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,317,804.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/26/2019	16-00000-00-GM	Maintenance	per review		$6,351.66
				TOTAL	**$6,351.66**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,915,592.23**
Motor Fuel Tax Fund Allotment	$258,262.60	
MFT Transportation Renewal Fund Allotment	$170,943.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429,206.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,969.80
Current Unobligated Balance		**$8,313,828.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2019	05-00302-00-PV	Engineering	Per Millennua Inv 19001.01-6	$30,969.80
			TOTAL	**$30,969.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$76,483.19**
Motor Fuel Tax Fund Allotment	$13,824.07	
MFT Transportation Renewal Fund Allotment	$9,150.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,974.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,457.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,279,474.21**
Motor Fuel Tax Fund Allotment	$9,301.38	
MFT Transportation Renewal Fund Allotment	$6,156.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,457.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,294,932.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($37,326.81)**
Motor Fuel Tax Fund Allotment	$2,178.26	
MFT Transportation Renewal Fund Allotment	$1,441.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,620.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,706.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$13,126.71**
Motor Fuel Tax Fund Allotment	$891.51	
MFT Transportation Renewal Fund Allotment	$590.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,481.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,608.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$751,771.11**
Motor Fuel Tax Fund Allotment	$23,118.71	
MFT Transportation Renewal Fund Allotment	$15,302.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,420.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$790,192.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$38,071.99**
Motor Fuel Tax Fund Allotment	$1,237.34	
MFT Transportation Renewal Fund Allotment	$818.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,056.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,128.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($109,842.84)**
Motor Fuel Tax Fund Allotment	$5,075.11	
MFT Transportation Renewal Fund Allotment	$3,359.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,434.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($101,408.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$16,710.54**
Motor Fuel Tax Fund Allotment	$98.81	
MFT Transportation Renewal Fund Allotment	$65.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,874.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$44,989.13**
Motor Fuel Tax Fund Allotment	$3,292.09	
MFT Transportation Renewal Fund Allotment	$2,179.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,471.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,460.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phoenix

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$666,546.77**
Motor Fuel Tax Fund Allotment	$4,410.41	
MFT Transportation Renewal Fund Allotment	$2,919.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,329.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$673,876.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($50,231.04)**
Motor Fuel Tax Fund Allotment	$1,347.38	
MFT Transportation Renewal Fund Allotment	$891.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,239.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,991.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($64,475.50)**
Motor Fuel Tax Fund Allotment	$12,683.29	
MFT Transportation Renewal Fund Allotment	$8,395.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,078.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,397.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pingree Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$780,178.52**
Motor Fuel Tax Fund Allotment	$10,177.17	
MFT Transportation Renewal Fund Allotment	$6,736.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,913.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$797,091.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Piper City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$67,993.30**
Motor Fuel Tax Fund Allotment	$1,854.89	
MFT Transportation Renewal Fund Allotment	$1,227.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,082.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,075.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$51,941.62**
Motor Fuel Tax Fund Allotment	$1,284.50	
MFT Transportation Renewal Fund Allotment	$850.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,134.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,076.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($651,102.37)**
Motor Fuel Tax Fund Allotment	$10,275.98	
MFT Transportation Renewal Fund Allotment	$6,801.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,077.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($634,024.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,010,232.34**
Motor Fuel Tax Fund Allotment	$88,884.09	
MFT Transportation Renewal Fund Allotment	$58,832.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147,716.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,157,948.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$48,407.94**
Motor Fuel Tax Fund Allotment	$592.85	
MFT Transportation Renewal Fund Allotment	$392.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$985.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,393.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$973,715.66**
Motor Fuel Tax Fund Allotment	$24,378.51	
MFT Transportation Renewal Fund Allotment	$16,136.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,514.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,446.38
Current Unobligated Balance		**$988,783.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2019	15-00045-00-BR	Engineering	Hutchison Eng (CE Inv #7)	$25,446.38
			TOTAL	**$25,446.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$81,803.43**
Motor Fuel Tax Fund Allotment	$543.44	
MFT Transportation Renewal Fund Allotment	$359.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,706.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($40,051.75)**
Motor Fuel Tax Fund Allotment	$2,169.27	
MFT Transportation Renewal Fund Allotment	$1,435.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,605.11**
Plus Credits Processed		$92,512.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,065.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/26/2019	19-00000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	$3,956.22
11/26/2019	19-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$88,556.00
			TOTAL	**$92,512.22**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,994.19**
Motor Fuel Tax Fund Allotment	$1,800.99	
MFT Transportation Renewal Fund Allotment	$1,192.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,993.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,987.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,652.49**
Motor Fuel Tax Fund Allotment	$1,134.04	
MFT Transportation Renewal Fund Allotment	$750.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,884.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,537.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$51,043.63**
Motor Fuel Tax Fund Allotment	$1,760.57	
MFT Transportation Renewal Fund Allotment	$1,165.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,925.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,969.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Polo

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$108,378.15**
Motor Fuel Tax Fund Allotment	$5,288.45	
MFT Transportation Renewal Fund Allotment	$3,500.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,788.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,167.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$384,554.46**
Motor Fuel Tax Fund Allotment	$26,792.55	
MFT Transportation Renewal Fund Allotment	$17,733.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,526.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$429,080.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoon Beach

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$129,741.03**
Motor Fuel Tax Fund Allotment	$13,105.47	
MFT Transportation Renewal Fund Allotment	$8,674.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,779.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,520.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$56,828.38**
Motor Fuel Tax Fund Allotment	$327.86	
MFT Transportation Renewal Fund Allotment	$217.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,373.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Poplar Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$790,132.30**
Motor Fuel Tax Fund Allotment	$11,279.77	
MFT Transportation Renewal Fund Allotment	$7,466.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,745.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$808,878.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$562,127.42**
Motor Fuel Tax Fund Allotment	$3,406.61	
MFT Transportation Renewal Fund Allotment	$2,254.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,661.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$567,788.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$176,050.52**
Motor Fuel Tax Fund Allotment	$3,698.54	
MFT Transportation Renewal Fund Allotment	$2,448.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,146.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,197.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,970,403.36**
Motor Fuel Tax Fund Allotment	$13,444.56	
MFT Transportation Renewal Fund Allotment	$8,898.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,343.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,992,746.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,564.35**
Motor Fuel Tax Fund Allotment	$1,684.22	
MFT Transportation Renewal Fund Allotment	$1,114.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,799.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,363.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$31,035.56**
Motor Fuel Tax Fund Allotment	$851.09	
MFT Transportation Renewal Fund Allotment	$563.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,414.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,449.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Du Rocher

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$62,599.86**
Motor Fuel Tax Fund Allotment	$1,356.36	
MFT Transportation Renewal Fund Allotment	$897.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,254.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,853.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$160,502.86**
Motor Fuel Tax Fund Allotment	$4,275.67	
MFT Transportation Renewal Fund Allotment	$2,830.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,105.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,608.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$184,021.00**
Motor Fuel Tax Fund Allotment	$17,201.49	
MFT Transportation Renewal Fund Allotment	$11,385.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,587.13**
Plus Credits Processed		$73.91
Minus Authorizations Processed		$66,204.00
Current Unobligated Balance		**$146,478.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/14/2019	19-00000-00-GM	Other	Resolution		$66,204.00
11/14/2019	19-00000-00-GM	Maintenance	MEMC $66,204.00		$0.00
				TOTAL	**$66,204.00**

CREDITS:

Date	Section	Category	Memo		Amount
11/20/2019		Interest	Oct 2019		$73.91
				TOTAL	**$73.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$39,832.82**
Motor Fuel Tax Fund Allotment	$3,902.90	
MFT Transportation Renewal Fund Allotment	$2,583.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,486.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,319.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$397,795.65**
Motor Fuel Tax Fund Allotment	$4,670.90	
MFT Transportation Renewal Fund Allotment	$3,091.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,762.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,558.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,813,004.47**
Motor Fuel Tax Fund Allotment	$36,504.88	
MFT Transportation Renewal Fund Allotment	$24,162.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,667.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,873,671.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$16,614.53**
Motor Fuel Tax Fund Allotment	$462.60	
MFT Transportation Renewal Fund Allotment	$306.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,383.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,919,237.70**
Motor Fuel Tax Fund Allotment	$91,246.48	
MFT Transportation Renewal Fund Allotment	$60,395.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151,642.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,070,880.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$12,628.39**
Motor Fuel Tax Fund Allotment	$494.04	
MFT Transportation Renewal Fund Allotment	$327.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,449.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($16,987.35)**
Motor Fuel Tax Fund Allotment	$785.97	
MFT Transportation Renewal Fund Allotment	$520.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,681.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$101,293.62**
Motor Fuel Tax Fund Allotment	$2,328.71	
MFT Transportation Renewal Fund Allotment	$1,541.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,870.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,163.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$69,377.06**
Motor Fuel Tax Fund Allotment	$1,259.80	
MFT Transportation Renewal Fund Allotment	$833.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,093.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,470.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$78,245.96**
Motor Fuel Tax Fund Allotment	$862.32	
MFT Transportation Renewal Fund Allotment	$570.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,433.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,679.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rantoul

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$364,085.21**
Motor Fuel Tax Fund Allotment	$29,060.63	
MFT Transportation Renewal Fund Allotment	$19,235.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,295.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,381.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rapids City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$142,645.24**
Motor Fuel Tax Fund Allotment	$2,153.55	
MFT Transportation Renewal Fund Allotment	$1,425.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,578.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,224.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$20,115.85**
Motor Fuel Tax Fund Allotment	$309.90	
MFT Transportation Renewal Fund Allotment	$205.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.02**
Plus Credits Processed		$7,526.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,156.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/4/2019	19-00000-00-GM	Maintenance	per MES		$7,526.07
				TOTAL	**$7,526.07**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$17,660.67**
Motor Fuel Tax Fund Allotment	$2,259.10	
MFT Transportation Renewal Fund Allotment	$1,495.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,754.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,415.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$902,168.60**
Motor Fuel Tax Fund Allotment	$8,304.32	
MFT Transportation Renewal Fund Allotment	$5,496.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,800.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$915,969.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$47,348.46**
Motor Fuel Tax Fund Allotment	$366.04	
MFT Transportation Renewal Fund Allotment	$242.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,956.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,078.27**
Motor Fuel Tax Fund Allotment	$388.49	
MFT Transportation Renewal Fund Allotment	$257.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,723.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$142,771.49**
Motor Fuel Tax Fund Allotment	$1,210.39	
MFT Transportation Renewal Fund Allotment	$801.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,011.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,783.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$314,860.99**
Motor Fuel Tax Fund Allotment	$4,208.30	
MFT Transportation Renewal Fund Allotment	$2,785.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,993.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$111,510.00
Current Unobligated Balance		**$210,344.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/18/2019	18-00000-00-GM	Maintenance	per MES		$110,100.00
11/18/2019	18-00000-00-GM	Maint. Engineer	per MES		$1,410.00
				TOTAL	**$111,510.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$776,457.64**
Motor Fuel Tax Fund Allotment	$30,643.80	
MFT Transportation Renewal Fund Allotment	$20,283.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,926.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$827,384.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,624.06**
Motor Fuel Tax Fund Allotment	$568.14	
MFT Transportation Renewal Fund Allotment	$376.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,568.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ridge Farm

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,854.48**
Motor Fuel Tax Fund Allotment	$1,980.64	
MFT Transportation Renewal Fund Allotment	$1,310.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,291.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,146.10**

PROCESSED TRANSACTIONS:

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

Ridgway

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$15,464.73**
Motor Fuel Tax Fund Allotment	$1,951.45	
MFT Transportation Renewal Fund Allotment	$1,291.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,243.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,707.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$76,648.17**
Motor Fuel Tax Fund Allotment	$368.28	
MFT Transportation Renewal Fund Allotment	$243.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,260.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$208,222.48**
Motor Fuel Tax Fund Allotment	$1,877.34	
MFT Transportation Renewal Fund Allotment	$1,242.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,119.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,342.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$47,977.90**
Motor Fuel Tax Fund Allotment	$494.04	
MFT Transportation Renewal Fund Allotment	$327.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,798.94**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ripley

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,900.86**
Motor Fuel Tax Fund Allotment	$193.12	
MFT Transportation Renewal Fund Allotment	$127.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,221.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,127,576.14**
Motor Fuel Tax Fund Allotment	$25,088.12	
MFT Transportation Renewal Fund Allotment	$16,605.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,693.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,169,270.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,235,486.59**
Motor Fuel Tax Fund Allotment	$22,966.01	
MFT Transportation Renewal Fund Allotment	$15,201.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,167.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,273,653.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Riverdale

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,044,310.64**
Motor Fuel Tax Fund Allotment	$30,425.97	
MFT Transportation Renewal Fund Allotment	$20,138.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,564.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,094,875.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Riverside

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,276,777.80**
Motor Fuel Tax Fund Allotment	$19,929.92	
MFT Transportation Renewal Fund Allotment	$13,191.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,121.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,309,899.31**

PROCESSED TRANSACTIONS:

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Municipality Report

December 3, 2019

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($129,988.19)**
Motor Fuel Tax Fund Allotment	$7,758.63	
MFT Transportation Renewal Fund Allotment	$5,135.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,894.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($117,094.13)**

PROCESSED TRANSACTIONS:

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Municipality Report

Riverwoods

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$101,005.80**
Motor Fuel Tax Fund Allotment	$8,218.99	
MFT Transportation Renewal Fund Allotment	$5,440.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,659.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,664.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Roanoke

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$36,682.79**
Motor Fuel Tax Fund Allotment	$4,637.22	
MFT Transportation Renewal Fund Allotment	$3,069.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,706.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,389.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Robbins

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,259,629.31**
Motor Fuel Tax Fund Allotment	$11,984.90	
MFT Transportation Renewal Fund Allotment	$7,932.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,917.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,279,547.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Roberts

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$12,294.37**
Motor Fuel Tax Fund Allotment	$812.92	
MFT Transportation Renewal Fund Allotment	$538.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,645.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Robinson

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$729,522.37**
Motor Fuel Tax Fund Allotment	$17,320.51	
MFT Transportation Renewal Fund Allotment	$11,464.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,784.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$758,307.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Rochelle

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,174,164.83**
Motor Fuel Tax Fund Allotment	$21,499.61	
MFT Transportation Renewal Fund Allotment	$14,230.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,730.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,209,895.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Rochester

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($263,357.80)**
Motor Fuel Tax Fund Allotment	$8,284.11	
MFT Transportation Renewal Fund Allotment	$5,483.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,767.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($249,590.45)**

PROCESSED TRANSACTIONS:

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Municipality Report

Rock City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$76,378.25**
Motor Fuel Tax Fund Allotment	$707.37	
MFT Transportation Renewal Fund Allotment	$468.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,553.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Rock Falls

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($331,848.90)**
Motor Fuel Tax Fund Allotment	$20,807.96	
MFT Transportation Renewal Fund Allotment	$13,772.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,580.72**
Plus Credits Processed		$86,014.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($211,254.18)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/5/2019	18-00000-00-GM	Maintenance	per MES		$86,014.00
				TOTAL	**$86,014.00**

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Municipality Report

Rock Island

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,011,319.79**
Motor Fuel Tax Fund Allotment	$87,619.80	
MFT Transportation Renewal Fund Allotment	$57,995.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145,615.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,156,935.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Rockbridge

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,657.79**
Motor Fuel Tax Fund Allotment	$379.51	
MFT Transportation Renewal Fund Allotment	$251.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,288.50**

PROCESSED TRANSACTIONS:

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Rockdale

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$565,288.92**
Motor Fuel Tax Fund Allotment	$4,437.36	
MFT Transportation Renewal Fund Allotment	$2,937.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,374.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$572,663.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Rockford

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,506,084.57**
Motor Fuel Tax Fund Allotment	$343,290.95	
MFT Transportation Renewal Fund Allotment	$227,223.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570,514.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,181.39
Current Unobligated Balance		**$9,057,417.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/5/2019	18-00627-00-LT	Engineering	Chastain Inv. 1	$934.28
11/25/2019	18-00627-00-LT	Engineering	Chastain Inv. 2	$2,418.72
11/21/2019	18-00627-00-LT	Engineering	Chastain Inv. 9	$15,327.54
11/25/2019	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 45	$500.85
			TOTAL	**$19,181.39**

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Municipality Report

Rockton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,107,944.46**
Motor Fuel Tax Fund Allotment	$17,257.63	
MFT Transportation Renewal Fund Allotment	$11,422.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,680.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,136,624.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Rockwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$30,112.41**
Motor Fuel Tax Fund Allotment	$94.32	
MFT Transportation Renewal Fund Allotment	$62.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,269.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Rolling Meadows

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,140,364.06**
Motor Fuel Tax Fund Allotment	$54,117.32	
MFT Transportation Renewal Fund Allotment	$35,820.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,937.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,230,301.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Romeoville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($360,410.37)**
Motor Fuel Tax Fund Allotment	$89,106.40	
MFT Transportation Renewal Fund Allotment	$58,979.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148,085.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($212,324.55)**

PROCESSED TRANSACTIONS:

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Municipality Report

Roodhouse

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$50,003.55**
Motor Fuel Tax Fund Allotment	$4,073.56	
MFT Transportation Renewal Fund Allotment	$2,696.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,769.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,773.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Roscoe

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,317,774.21**
Motor Fuel Tax Fund Allotment	$24,219.07	
MFT Transportation Renewal Fund Allotment	$16,030.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,249.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,358,023.85**

PROCESSED TRANSACTIONS:

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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,368.07**
Motor Fuel Tax Fund Allotment	$179.65	
MFT Transportation Renewal Fund Allotment	$118.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,666.63**

PROCESSED TRANSACTIONS:

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Municipality Report

Roselle

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($250,794.36)**
Motor Fuel Tax Fund Allotment	$51,117.16	
MFT Transportation Renewal Fund Allotment	$33,834.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,951.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($165,842.81)**

PROCESSED TRANSACTIONS:

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Municipality Report

Rosemont

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$585,449.66**
Motor Fuel Tax Fund Allotment	$9,436.12	
MFT Transportation Renewal Fund Allotment	$6,245.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,681.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$601,131.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Roseville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$216,146.01**
Motor Fuel Tax Fund Allotment	$2,220.92	
MFT Transportation Renewal Fund Allotment	$1,470.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,690.95**
Plus Credits Processed		$18,122.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,959.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/27/2019		Interest	2017 per review	$1,665.43
11/27/2019	15-00000-00-GM	Maintenance	Per review	$8,892.11
11/27/2019		Interest	2018 per review	$1,789.26
11/27/2019		Interest	2016 per review	$1,657.75
11/27/2019	16-00000-00-GM	Maintenance	per review	$1,539.55
11/27/2019	17-00000-00-GM	Maintenance	per review	$2,578.35
			TOTAL	**$18,122.45**

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Municipality Report

Rosiclare

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$43,998.23**
Motor Fuel Tax Fund Allotment	$2,604.93	
MFT Transportation Renewal Fund Allotment	$1,724.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,329.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,327.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rossville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$160,498.35**
Motor Fuel Tax Fund Allotment	$2,988.93	
MFT Transportation Renewal Fund Allotment	$1,978.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,967.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,465.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Round Lake

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,856,460.39**
Motor Fuel Tax Fund Allotment	$41,070.24	
MFT Transportation Renewal Fund Allotment	$27,184.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,254.58**
Plus Credits Processed		$35,000.00
Minus Authorizations Processed		$1,828,165.97
Current Unobligated Balance		**$3,131,549.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2019	08-00031-00-FP	Contract Construct	per contract letter	$466,602.00
11/22/2019	12-00036-00-PV	Engineering	per Final Report	$23,130.61
11/22/2019	15-00041-00-PV	Contract Construct	per Documentation Review	$301,386.55
11/22/2019	13-00039-00-PV	Contract Construct	per Final Report	$182,189.00
11/22/2019	14-00000-00-GM	Maintenance	per Documentation Review	$41,753.05
11/22/2019	06-00027-00-RS	Engineering	per Final Report	$42,500.00
11/22/2019	14-00040-00-PV	Engineering	per Final Report	$35,000.00
11/22/2019	15-00041-00-PV	Engineering	per Documentation Review	$35,783.23
11/22/2019	06-00027-00-RS	Contract Construct	per Final Report	$232,407.22
11/22/2019	12-00036-00-PV	Contract Construct	per Final Report	$244,387.60
11/22/2019	12-00038-00-RS	Engineering	per Final Report	$17,219.81
11/22/2019	12-00038-00-RS	Contract Construct	per Final Report	$188,125.38
11/22/2019	13-00039-00-PV	Engineering	per Final Report	$17,681.52
			TOTAL	**$1,828,165.97**

CREDITS:

Date	Section	Category	Memo	Amount
11/22/2019	14-00040-00-PV	Contract Construct	per Final Report	$35,000.00
			TOTAL	**$35,000.00**

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Municipality Report

December 3, 2019

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,594,030.42**
Motor Fuel Tax Fund Allotment	$63,270.49	
MFT Transportation Renewal Fund Allotment	$41,878.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,149.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,699,179.57**

PROCESSED TRANSACTIONS:

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Municipality Report

December 3, 2019

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$407,117.51**
Motor Fuel Tax Fund Allotment	$6,009.29	
MFT Transportation Renewal Fund Allotment	$3,977.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,986.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,104.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,494,517.90**
Motor Fuel Tax Fund Allotment	$16,783.80	
MFT Transportation Renewal Fund Allotment	$11,109.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,892.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,522,410.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$73,966.87**
Motor Fuel Tax Fund Allotment	$3,462.75	
MFT Transportation Renewal Fund Allotment	$2,291.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,754.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,721.61**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Royal

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$16,408.64**
Motor Fuel Tax Fund Allotment	$657.97	
MFT Transportation Renewal Fund Allotment	$435.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,502.12**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Royal Lakes

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$41,896.94**
Motor Fuel Tax Fund Allotment	$442.39	
MFT Transportation Renewal Fund Allotment	$292.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,905.44
Current Unobligated Balance		**$15,726.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2019	04-00001-00-BR	Contract Construct	Local Share Paid to County	$26,905.44
			TOTAL	**$26,905.44**

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

Municipality Report

December 3, 2019

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($21,306.99)**
Motor Fuel Tax Fund Allotment	$2,584.71	
MFT Transportation Renewal Fund Allotment	$1,710.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,295.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,011.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($7,830.54)**
Motor Fuel Tax Fund Allotment	$711.86	
MFT Transportation Renewal Fund Allotment	$471.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,647.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$207,234.11**
Motor Fuel Tax Fund Allotment	$7,168.04	
MFT Transportation Renewal Fund Allotment	$4,744.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,912.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,146.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,706.52**
Motor Fuel Tax Fund Allotment	$211.09	
MFT Transportation Renewal Fund Allotment	$139.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,057.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$19,218.60**
Motor Fuel Tax Fund Allotment	$714.11	
MFT Transportation Renewal Fund Allotment	$472.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,405.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$91,974.55**
Motor Fuel Tax Fund Allotment	$934.18	
MFT Transportation Renewal Fund Allotment	$618.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,552.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,527.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sailor Springs

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$17,373.58**
Motor Fuel Tax Fund Allotment	$213.33	
MFT Transportation Renewal Fund Allotment	$141.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,728.12**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Salem

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$675,116.49**
Motor Fuel Tax Fund Allotment	$16,808.50	
MFT Transportation Renewal Fund Allotment	$11,125.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,934.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$703,050.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sammons Point

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$56,270.51**
Motor Fuel Tax Fund Allotment	$626.53	
MFT Transportation Renewal Fund Allotment	$414.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,311.74**

PROCESSED TRANSACTIONS:

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

December 3, 2019

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($16,231.43)**
Motor Fuel Tax Fund Allotment	$1,441.69	
MFT Transportation Renewal Fund Allotment	$954.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,395.94**
Plus Credits Processed		$14,411.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$575.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/5/2019	14-00000-00-GM	Maintenance	Per MES		$9,355.09
11/5/2019	13-00000-00-GM	Maintenance	Per MES		$5,056.01
				TOTAL	**$14,411.10**

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

Municipality Report

Sandoval

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($14,427.32)**
Motor Fuel Tax Fund Allotment	$2,860.93	
MFT Transportation Renewal Fund Allotment	$1,893.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,754.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,672.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sandwich

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$660,151.03**
Motor Fuel Tax Fund Allotment	$16,664.78	
MFT Transportation Renewal Fund Allotment	$11,030.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,695.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$687,846.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sauget

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$154,519.26**
Motor Fuel Tax Fund Allotment	$357.05	
MFT Transportation Renewal Fund Allotment	$236.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,112.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauk Village

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,291,743.13**
Motor Fuel Tax Fund Allotment	$23,592.54	
MFT Transportation Renewal Fund Allotment	$15,615.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,208.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,330,951.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,596.69**
Motor Fuel Tax Fund Allotment	$943.16	
MFT Transportation Renewal Fund Allotment	$624.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,567.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,164.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Savanna

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$103,498.99**
Motor Fuel Tax Fund Allotment	$6,876.10	
MFT Transportation Renewal Fund Allotment	$4,551.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,427.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,926.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$925,277.31**
Motor Fuel Tax Fund Allotment	$16,348.15	
MFT Transportation Renewal Fund Allotment	$10,820.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,168.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$952,446.28**

PROCESSED TRANSACTIONS:

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

Sawyerville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$25,196.05**
Motor Fuel Tax Fund Allotment	$626.53	
MFT Transportation Renewal Fund Allotment	$414.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,237.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Saybrook

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$58,377.81**
Motor Fuel Tax Fund Allotment	$1,556.22	
MFT Transportation Renewal Fund Allotment	$1,030.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,586.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,964.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Scales Mound

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($52,174.70)**
Motor Fuel Tax Fund Allotment	$844.36	
MFT Transportation Renewal Fund Allotment	$558.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,403.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,771.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Schaumburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,139,376.07**
Motor Fuel Tax Fund Allotment	$166,686.01	
MFT Transportation Renewal Fund Allotment	$110,329.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277,015.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,416,391.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Schiller Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,515,466.52**
Motor Fuel Tax Fund Allotment	$26,482.66	
MFT Transportation Renewal Fund Allotment	$17,528.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,011.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,559,478.02**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Schram City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$27,961.74**
Motor Fuel Tax Fund Allotment	$1,315.94	
MFT Transportation Renewal Fund Allotment	$871.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,186.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,148.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sciota

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$15,143.40**
Motor Fuel Tax Fund Allotment	$136.98	
MFT Transportation Renewal Fund Allotment	$90.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,371.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Scottville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($6,380.85)**
Motor Fuel Tax Fund Allotment	$260.49	
MFT Transportation Renewal Fund Allotment	$172.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,947.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seaton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$11,950.56**
Motor Fuel Tax Fund Allotment	$498.53	
MFT Transportation Renewal Fund Allotment	$329.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,779.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seatonville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$28,030.39**
Motor Fuel Tax Fund Allotment	$705.13	
MFT Transportation Renewal Fund Allotment	$466.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,202.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$15,955.00**
Motor Fuel Tax Fund Allotment	$837.62	
MFT Transportation Renewal Fund Allotment	$554.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,347.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Seneca

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,753.05**
Motor Fuel Tax Fund Allotment	$5,324.38	
MFT Transportation Renewal Fund Allotment	$3,524.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,848.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,601.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$16,852.18**
Motor Fuel Tax Fund Allotment	$4,336.30	
MFT Transportation Renewal Fund Allotment	$2,870.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,206.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,058.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Shabbona

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$104,836.35**
Motor Fuel Tax Fund Allotment	$2,077.20	
MFT Transportation Renewal Fund Allotment	$1,374.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,452.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,288.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,523.98**
Motor Fuel Tax Fund Allotment	$1,699.94	
MFT Transportation Renewal Fund Allotment	$1,125.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,825.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,349.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$37,247.14**
Motor Fuel Tax Fund Allotment	$2,782.33	
MFT Transportation Renewal Fund Allotment	$1,841.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,623.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,871.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$62,713.38**
Motor Fuel Tax Fund Allotment	$2,079.45	
MFT Transportation Renewal Fund Allotment	$1,376.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,455.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,169.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$429,039.59**
Motor Fuel Tax Fund Allotment	$10,554.44	
MFT Transportation Renewal Fund Allotment	$6,985.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,540.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$157,258.15
Current Unobligated Balance		**$289,321.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/7/2019	14-00057-00-RS	Contract Construct	per final report		$126,226.87
11/7/2019	14-00057-00-RS	Engineering	per final report		$31,031.28
				TOTAL	**$157,258.15**

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

Municipality Report

Sheldon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$149,506.77**
Motor Fuel Tax Fund Allotment	$2,402.82	
MFT Transportation Renewal Fund Allotment	$1,590.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,993.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,500.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$171,592.02**
Motor Fuel Tax Fund Allotment	$6,438.21	
MFT Transportation Renewal Fund Allotment	$4,261.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,699.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,291.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$30,618.57**
Motor Fuel Tax Fund Allotment	$9,314.85	
MFT Transportation Renewal Fund Allotment	$6,165.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,480.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,098.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$73,598.78**
Motor Fuel Tax Fund Allotment	$1,437.20	
MFT Transportation Renewal Fund Allotment	$951.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,388.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,987.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,251,379.93**
Motor Fuel Tax Fund Allotment	$31,833.98	
MFT Transportation Renewal Fund Allotment	$21,070.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,904.85**
Plus Credits Processed		$281.74
Minus Authorizations Processed		$2,536.50
Current Unobligated Balance		**$1,302,030.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2019	16-00011-06-PV	Engineering	TWN Invoice 64363	$2,536.50
			TOTAL	**$2,536.50**

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2019		Interest	October 2019 Interest	$281.74
			TOTAL	**$281.74**

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$103,251.27**
Motor Fuel Tax Fund Allotment	$1,401.27	
MFT Transportation Renewal Fund Allotment	$927.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,328.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,580.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shorewood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($145,362.32)**
Motor Fuel Tax Fund Allotment	$39,287.21	
MFT Transportation Renewal Fund Allotment	$26,004.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,291.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($80,070.95)**

PROCESSED TRANSACTIONS:

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

Municipality Report

Shumway

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,226.22**
Motor Fuel Tax Fund Allotment	$453.62	
MFT Transportation Renewal Fund Allotment	$300.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$753.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,980.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$17,064.10**
Motor Fuel Tax Fund Allotment	$610.81	
MFT Transportation Renewal Fund Allotment	$404.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,015.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,079.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$46,111.33**
Motor Fuel Tax Fund Allotment	$1,385.55	
MFT Transportation Renewal Fund Allotment	$917.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,302.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,413.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sidney

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$23,341.80**
Motor Fuel Tax Fund Allotment	$2,768.86	
MFT Transportation Renewal Fund Allotment	$1,832.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,601.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,943.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,733.62**
Motor Fuel Tax Fund Allotment	$837.62	
MFT Transportation Renewal Fund Allotment	$554.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,125.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$284,396.33**
Motor Fuel Tax Fund Allotment	$16,795.03	
MFT Transportation Renewal Fund Allotment	$11,116.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,911.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,307.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$27,988.49**
Motor Fuel Tax Fund Allotment	$134.74	
MFT Transportation Renewal Fund Allotment	$89.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,212.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($18,869.50)**
Motor Fuel Tax Fund Allotment	$565.90	
MFT Transportation Renewal Fund Allotment	$374.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,929.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$10,852,375.36**
Motor Fuel Tax Fund Allotment	$145,480.57	
MFT Transportation Renewal Fund Allotment	$96,293.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241,773.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,094,149.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sleepy Hollow

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$46,077.17**
Motor Fuel Tax Fund Allotment	$7,419.55	
MFT Transportation Renewal Fund Allotment	$4,910.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,330.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,407.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Smithboro

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($5,987.09)**
Motor Fuel Tax Fund Allotment	$397.48	
MFT Transportation Renewal Fund Allotment	$263.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,326.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Smithfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$147,076.19**
Motor Fuel Tax Fund Allotment	$516.49	
MFT Transportation Renewal Fund Allotment	$341.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,934.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Smithton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$88,481.61**
Motor Fuel Tax Fund Allotment	$8,391.90	
MFT Transportation Renewal Fund Allotment	$5,554.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,946.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,428.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Somonauk

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$51,526.95**
Motor Fuel Tax Fund Allotment	$4,250.97	
MFT Transportation Renewal Fund Allotment	$2,813.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,064.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,591.63**

PROCESSED TRANSACTIONS:

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

Sorento

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$34,713.90**
Motor Fuel Tax Fund Allotment	$1,118.32	
MFT Transportation Renewal Fund Allotment	$740.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,858.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,572.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$211,117.39**
Motor Fuel Tax Fund Allotment	$10,251.28	
MFT Transportation Renewal Fund Allotment	$6,785.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,036.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,153.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$123,823.74**
Motor Fuel Tax Fund Allotment	$17,722.47	
MFT Transportation Renewal Fund Allotment	$11,730.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,452.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,276.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

December 3, 2019

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,399,448.54**
Motor Fuel Tax Fund Allotment	$9,294.64	
MFT Transportation Renewal Fund Allotment	$6,152.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,446.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,414,895.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

December 3, 2019

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,930,054.54**
Motor Fuel Tax Fund Allotment	$49,370.07	
MFT Transportation Renewal Fund Allotment	$32,677.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,048.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,012,102.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

South Holland

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,814,222.00**
Motor Fuel Tax Fund Allotment	$49,471.12	
MFT Transportation Renewal Fund Allotment	$32,744.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,215.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,896,437.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

South Jacksonville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$835,847.51**
Motor Fuel Tax Fund Allotment	$7,480.18	
MFT Transportation Renewal Fund Allotment	$4,951.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,431.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$848,278.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$46,615.71**
Motor Fuel Tax Fund Allotment	$2,573.49	
MFT Transportation Renewal Fund Allotment	$1,703.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,276.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,892.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($364,785.24)**
Motor Fuel Tax Fund Allotment	$4,610.27	
MFT Transportation Renewal Fund Allotment	$3,051.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,661.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($357,123.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$159,019.93**
Motor Fuel Tax Fund Allotment	$1,529.27	
MFT Transportation Renewal Fund Allotment	$1,012.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,541.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,561.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Southern View

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$28,958.25**
Motor Fuel Tax Fund Allotment	$3,687.32	
MFT Transportation Renewal Fund Allotment	$2,440.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,127.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,086.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$19,852.03**
Motor Fuel Tax Fund Allotment	$911.72	
MFT Transportation Renewal Fund Allotment	$603.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,367.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparta

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$341,435.50**
Motor Fuel Tax Fund Allotment	$9,660.68	
MFT Transportation Renewal Fund Allotment	$6,394.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,055.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,490.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$73,155.26**
Motor Fuel Tax Fund Allotment	$1,960.43	
MFT Transportation Renewal Fund Allotment	$1,297.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,258.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,413.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,562.11**
Motor Fuel Tax Fund Allotment	$455.86	
MFT Transportation Renewal Fund Allotment	$301.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,319.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,959.88**
Motor Fuel Tax Fund Allotment	$1,015.02	
MFT Transportation Renewal Fund Allotment	$671.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,646.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$491,833.95**
Motor Fuel Tax Fund Allotment	$12,975.22	
MFT Transportation Renewal Fund Allotment	$8,588.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,563.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513,397.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$237,696.85**
Motor Fuel Tax Fund Allotment	$12,481.18	
MFT Transportation Renewal Fund Allotment	$8,261.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,742.46**
Plus Credits Processed		$16.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,455.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/1/2019		Interest	Oct 2019		$16.44
				TOTAL	**$16.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springerton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$41,241.15**
Motor Fuel Tax Fund Allotment	$247.02	
MFT Transportation Renewal Fund Allotment	$163.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,651.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,625,485.51**
Motor Fuel Tax Fund Allotment	$261,053.91	
MFT Transportation Renewal Fund Allotment	$172,791.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433,845.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,059,330.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$18,006.83**
Motor Fuel Tax Fund Allotment	$2,822.75	
MFT Transportation Renewal Fund Allotment	$1,868.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,691.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,697.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$32,429.62**
Motor Fuel Tax Fund Allotment	$269.48	
MFT Transportation Renewal Fund Allotment	$178.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,877.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Charles

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,309,654.47**
Motor Fuel Tax Fund Allotment	$74,047.24	
MFT Transportation Renewal Fund Allotment	$49,011.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,059.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,432,713.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$104,981.40**
Motor Fuel Tax Fund Allotment	$1,322.67	
MFT Transportation Renewal Fund Allotment	$875.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,198.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,179.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$111,882.85**
Motor Fuel Tax Fund Allotment	$3,202.26	
MFT Transportation Renewal Fund Allotment	$2,119.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,321.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,204.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,979.37**
Motor Fuel Tax Fund Allotment	$1,565.20	
MFT Transportation Renewal Fund Allotment	$1,036.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,601.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,580.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$32,539.82**
Motor Fuel Tax Fund Allotment	$2,465.70	
MFT Transportation Renewal Fund Allotment	$1,632.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,097.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,637.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$531.15**
Motor Fuel Tax Fund Allotment	$491.79	
MFT Transportation Renewal Fund Allotment	$325.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,348.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Joseph

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,706.73**
Motor Fuel Tax Fund Allotment	$8,908.39	
MFT Transportation Renewal Fund Allotment	$5,896.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,804.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,511.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$38,717.56**
Motor Fuel Tax Fund Allotment	$1,381.06	
MFT Transportation Renewal Fund Allotment	$914.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,295.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,175.00
Current Unobligated Balance		**$23,837.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/13/2019	20-00000-00-GM	Maintenance			$17,175.00
				TOTAL	**$17,175.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Marie

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$18,201.74**
Motor Fuel Tax Fund Allotment	$547.93	
MFT Transportation Renewal Fund Allotment	$362.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,112.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$294.71**
Motor Fuel Tax Fund Allotment	$806.18	
MFT Transportation Renewal Fund Allotment	$533.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,339.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,634.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$21,153.25**
Motor Fuel Tax Fund Allotment	$904.99	
MFT Transportation Renewal Fund Allotment	$599.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,657.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$60,102.46**
Motor Fuel Tax Fund Allotment	$494.04	
MFT Transportation Renewal Fund Allotment	$327.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,923.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$27,089.73**
Motor Fuel Tax Fund Allotment	$341.34	
MFT Transportation Renewal Fund Allotment	$225.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,657.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($86.13)**
Motor Fuel Tax Fund Allotment	$1,338.39	
MFT Transportation Renewal Fund Allotment	$885.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,224.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,138.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$125,983.71**
Motor Fuel Tax Fund Allotment	$11,540.27	
MFT Transportation Renewal Fund Allotment	$7,638.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,178.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,162.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$434,099.36**
Motor Fuel Tax Fund Allotment	$4,677.64	
MFT Transportation Renewal Fund Allotment	$3,096.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,773.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,675.00
Current Unobligated Balance		**$373,198.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/13/2019	20-00000-00-GM	Maintenance			$68,675.00
				TOTAL	**$68,675.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,838,916.15**
Motor Fuel Tax Fund Allotment	$21,490.63	
MFT Transportation Renewal Fund Allotment	$14,224.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,715.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,874,631.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$988,463.36**
Motor Fuel Tax Fund Allotment	$34,515.26	
MFT Transportation Renewal Fund Allotment	$22,845.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,360.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$491,188.70
Current Unobligated Balance		**$554,635.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/12/2019	11-00150-00-LT	Contract Construct			$449,192.53
11/12/2019	18-00000-00-GM	Maintenance	per MES		$41,996.17
				TOTAL	**$491,188.70**

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

Bureau of Local Roads & Streets
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Municipality Report

December 3, 2019

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$30,180.86**
Motor Fuel Tax Fund Allotment	$574.88	
MFT Transportation Renewal Fund Allotment	$380.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,136.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,993.45**
Motor Fuel Tax Fund Allotment	$1,648.29	
MFT Transportation Renewal Fund Allotment	$1,091.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,739.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,732.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,178,384.79**
Motor Fuel Tax Fund Allotment	$15,238.81	
MFT Transportation Renewal Fund Allotment	$10,086.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,325.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,203,710.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stillman Valley

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$40,649.17**
Motor Fuel Tax Fund Allotment	$2,515.10	
MFT Transportation Renewal Fund Allotment	$1,664.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,179.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,829.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$92,154.76**
Motor Fuel Tax Fund Allotment	$4,181.35	
MFT Transportation Renewal Fund Allotment	$2,767.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,948.98**
Plus Credits Processed		$24,471.11
Minus Authorizations Processed		$59,546.32
Current Unobligated Balance		**$64,028.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/4/2019	17-00000-00-GM	Maint. Engineer	per MES		$6,510.84
11/4/2019	17-00000-00-GM	Maintenance	per MES		$53,035.48
				TOTAL	**$59,546.32**

CREDITS:

Date	Section	Category	Memo		Amount
11/4/2019	16-00000-00-GM	Maintenance	per MES		$23,241.45
11/4/2019	16-00000-00-GM	Maint. Engineer	per MES		$1,229.66
				TOTAL	**$24,471.11**

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

Bureau of Local Roads & Streets
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Municipality Report

Stone Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,647,739.68**
Motor Fuel Tax Fund Allotment	$11,106.86	
MFT Transportation Renewal Fund Allotment	$7,351.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,458.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,666,198.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Stonefort

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$50,993.14**
Motor Fuel Tax Fund Allotment	$666.95	
MFT Transportation Renewal Fund Allotment	$441.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,108.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,101.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stonington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$74,639.95**
Motor Fuel Tax Fund Allotment	$2,092.92	
MFT Transportation Renewal Fund Allotment	$1,385.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,478.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,118.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,476.61**
Motor Fuel Tax Fund Allotment	$233.55	
MFT Transportation Renewal Fund Allotment	$154.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,864.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Strasburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$12,263.82**
Motor Fuel Tax Fund Allotment	$1,048.71	
MFT Transportation Renewal Fund Allotment	$694.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,006.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Strawn

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$28,300.08**
Motor Fuel Tax Fund Allotment	$224.56	
MFT Transportation Renewal Fund Allotment	$148.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,673.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Streamwood

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,573,275.91**
Motor Fuel Tax Fund Allotment	$89,506.12	
MFT Transportation Renewal Fund Allotment	$59,243.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148,750.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,722,026.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$584,352.17**
Motor Fuel Tax Fund Allotment	$30,787.52	
MFT Transportation Renewal Fund Allotment	$20,378.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,165.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$635,517.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,099.32**
Motor Fuel Tax Fund Allotment	$1,982.89	
MFT Transportation Renewal Fund Allotment	$1,312.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,295.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,394.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sublette

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$111,631.57**
Motor Fuel Tax Fund Allotment	$1,008.29	
MFT Transportation Renewal Fund Allotment	$667.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,675.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,307.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sugar Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,634,340.24**
Motor Fuel Tax Fund Allotment	$20,203.89	
MFT Transportation Renewal Fund Allotment	$13,372.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,576.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,667,917.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sullivan

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$112,974.32**
Motor Fuel Tax Fund Allotment	$9,970.58	
MFT Transportation Renewal Fund Allotment	$6,599.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,570.09**
Plus Credits Processed		$53,588.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,133.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/20/2019	18-00000-00-GM	Maintenance	Per Review 64	$33,114.96
11/20/2019	17-00000-00-GM	Maintenance	Per Review 64	$19,981.06
11/20/2019		Interest	2017	$257.71
11/20/2019		Interest	2018	$234.90
			TOTAL	**$53,588.63**

Illinois Department of Transportation
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Municipality Report

Summerfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,656.07**
Motor Fuel Tax Fund Allotment	$1,012.78	
MFT Transportation Renewal Fund Allotment	$670.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,683.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,339.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Summit

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,217,576.71**
Motor Fuel Tax Fund Allotment	$24,823.14	
MFT Transportation Renewal Fund Allotment	$16,430.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,253.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,258,830.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sumner

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,443.83**
Motor Fuel Tax Fund Allotment	$7,127.61	
MFT Transportation Renewal Fund Allotment	$4,717.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,845.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,289.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sun River Terrace

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($149.04)**
Motor Fuel Tax Fund Allotment	$1,185.69	
MFT Transportation Renewal Fund Allotment	$784.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,970.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,821.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Swansea

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$301,693.43**
Motor Fuel Tax Fund Allotment	$30,158.74	
MFT Transportation Renewal Fund Allotment	$19,962.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,120.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$351,814.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sycamore

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($19,588.35)**
Motor Fuel Tax Fund Allotment	$39,341.11	
MFT Transportation Renewal Fund Allotment	$26,039.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,380.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,792.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Symerton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,551.29**
Motor Fuel Tax Fund Allotment	$195.37	
MFT Transportation Renewal Fund Allotment	$129.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,875.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Table Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$31,455.83**
Motor Fuel Tax Fund Allotment	$934.18	
MFT Transportation Renewal Fund Allotment	$618.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,552.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,008.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tallula

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($29,402.88)**
Motor Fuel Tax Fund Allotment	$1,095.87	
MFT Transportation Renewal Fund Allotment	$725.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,821.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,581.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tamaroa

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$38,399.29**
Motor Fuel Tax Fund Allotment	$1,432.71	
MFT Transportation Renewal Fund Allotment	$948.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,381.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,780.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$96,720.80**
Motor Fuel Tax Fund Allotment	$1,419.24	
MFT Transportation Renewal Fund Allotment	$939.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,358.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,079.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tampico

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$68,841.86**
Motor Fuel Tax Fund Allotment	$1,774.04	
MFT Transportation Renewal Fund Allotment	$1,174.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,948.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,790.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Taylor Springs

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($2,514.94)**
Motor Fuel Tax Fund Allotment	$1,549.48	
MFT Transportation Renewal Fund Allotment	$1,025.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,575.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Taylorville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$829,268.53**
Motor Fuel Tax Fund Allotment	$25,254.30	
MFT Transportation Renewal Fund Allotment	$16,715.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,970.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$146,000.00
Current Unobligated Balance		**$725,238.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/19/2019	20-00065-00-RS	Engineering	BLR 09150		$67,500.00
11/15/2019	20-00064-00-PV	Engineering	BLR 09150		$78,500.00
				TOTAL	**$146,000.00**

Illinois Department of Transportation
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Municipality Report

Tennessee

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,168.56**
Motor Fuel Tax Fund Allotment	$258.25	
MFT Transportation Renewal Fund Allotment	$170.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,597.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Teutopolis

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$187,746.22**
Motor Fuel Tax Fund Allotment	$3,435.81	
MFT Transportation Renewal Fund Allotment	$2,274.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,709.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,456.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Thawville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$11,739.11**
Motor Fuel Tax Fund Allotment	$541.20	
MFT Transportation Renewal Fund Allotment	$358.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,638.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thayer

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$73,251.54**
Motor Fuel Tax Fund Allotment	$1,556.22	
MFT Transportation Renewal Fund Allotment	$1,030.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,586.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,837.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Thebes

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$36,061.40**
Motor Fuel Tax Fund Allotment	$979.09	
MFT Transportation Renewal Fund Allotment	$648.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,688.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Third Lake

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$156,137.55**
Motor Fuel Tax Fund Allotment	$2,654.33	
MFT Transportation Renewal Fund Allotment	$1,756.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,411.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,548.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thomasboro

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$79,202.38**
Motor Fuel Tax Fund Allotment	$2,528.57	
MFT Transportation Renewal Fund Allotment	$1,673.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,202.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,404.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$29,596.72**
Motor Fuel Tax Fund Allotment	$1,219.37	
MFT Transportation Renewal Fund Allotment	$807.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,026.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,623.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$22,792.01**
Motor Fuel Tax Fund Allotment	$1,324.92	
MFT Transportation Renewal Fund Allotment	$876.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,201.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,993.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$820,600.24**
Motor Fuel Tax Fund Allotment	$5,250.27	
MFT Transportation Renewal Fund Allotment	$3,475.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,725.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$829,325.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($117,011.22)**
Motor Fuel Tax Fund Allotment	$2,097.41	
MFT Transportation Renewal Fund Allotment	$1,388.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,485.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($113,525.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$61,245.35**
Motor Fuel Tax Fund Allotment	$6,117.08	
MFT Transportation Renewal Fund Allotment	$4,048.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,165.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,411.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$65,057.41**
Motor Fuel Tax Fund Allotment	$2,097.41	
MFT Transportation Renewal Fund Allotment	$1,388.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,485.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,543.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$9,292.96**
Motor Fuel Tax Fund Allotment	$51.65	
MFT Transportation Renewal Fund Allotment	$34.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,378.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,890,544.03**
Motor Fuel Tax Fund Allotment	$127,333.68	
MFT Transportation Renewal Fund Allotment	$84,282.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211,615.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,102,159.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$93,303.29**
Motor Fuel Tax Fund Allotment	$1,861.62	
MFT Transportation Renewal Fund Allotment	$1,232.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,093.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,397.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,339.84**
Motor Fuel Tax Fund Allotment	$2,780.08	
MFT Transportation Renewal Fund Allotment	$1,840.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,620.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,960.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$149,933.74**
Motor Fuel Tax Fund Allotment	$7,740.67	
MFT Transportation Renewal Fund Allotment	$5,123.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,864.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,797.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$18,132.00**
Motor Fuel Tax Fund Allotment	$3,175.31	
MFT Transportation Renewal Fund Allotment	$2,101.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,277.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,409.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$70,021.00**
Motor Fuel Tax Fund Allotment	$1,724.64	
MFT Transportation Renewal Fund Allotment	$1,141.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,866.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,887.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,401.95**
Motor Fuel Tax Fund Allotment	$170.67	
MFT Transportation Renewal Fund Allotment	$112.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,685.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$27,899.13**
Motor Fuel Tax Fund Allotment	$2,901.35	
MFT Transportation Renewal Fund Allotment	$1,920.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,821.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,720.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$32,444.95**
Motor Fuel Tax Fund Allotment	$1,149.76	
MFT Transportation Renewal Fund Allotment	$761.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,910.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,355.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,539.91**
Motor Fuel Tax Fund Allotment	$1,077.90	
MFT Transportation Renewal Fund Allotment	$713.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,791.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,331.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($2,763.99)**
Motor Fuel Tax Fund Allotment	$1,372.08	
MFT Transportation Renewal Fund Allotment	$908.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,280.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($483.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$386,790.85**
Motor Fuel Tax Fund Allotment	$2,881.14	
MFT Transportation Renewal Fund Allotment	$1,907.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,788.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,579.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$140,972.12**
Motor Fuel Tax Fund Allotment	$5,021.22	
MFT Transportation Renewal Fund Allotment	$3,323.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,344.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,475.00
Current Unobligated Balance		**$131,841.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/12/2019	19-00000-00-GM	Maintenance	per supplemental est of cost	$17,475.00
			TOTAL	**$17,475.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$123,350.78**
Motor Fuel Tax Fund Allotment	$6,096.87	
MFT Transportation Renewal Fund Allotment	$4,035.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,132.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,483.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$99,579.55**
Motor Fuel Tax Fund Allotment	$1,205.90	
MFT Transportation Renewal Fund Allotment	$798.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,004.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,583.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($1,369,438.04)**
Motor Fuel Tax Fund Allotment	$22,204.74	
MFT Transportation Renewal Fund Allotment	$14,697.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,902.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,332,536.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,478.60**
Motor Fuel Tax Fund Allotment	$561.41	
MFT Transportation Renewal Fund Allotment	$371.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,411.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$360,572.31**
Motor Fuel Tax Fund Allotment	$10,060.40	
MFT Transportation Renewal Fund Allotment	$6,658.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,719.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,291.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,553.32**
Motor Fuel Tax Fund Allotment	$1,039.72	
MFT Transportation Renewal Fund Allotment	$688.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,727.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,281.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$109,187.70**
Motor Fuel Tax Fund Allotment	$1,302.46	
MFT Transportation Renewal Fund Allotment	$862.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,164.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,352.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,259.30**
Motor Fuel Tax Fund Allotment	$130.25	
MFT Transportation Renewal Fund Allotment	$86.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,475.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$482,073.54**
Motor Fuel Tax Fund Allotment	$16,009.06	
MFT Transportation Renewal Fund Allotment	$10,596.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,605.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,678.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund 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

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,446,291.05**
Motor Fuel Tax Fund Allotment	$92,632.03	
MFT Transportation Renewal Fund Allotment	$61,313.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153,945.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,600,236.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$246,160.67**
Motor Fuel Tax Fund Allotment	$1,405.76	
MFT Transportation Renewal Fund Allotment	$930.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,336.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,496.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valier

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,743.46**
Motor Fuel Tax Fund Allotment	$1,502.32	
MFT Transportation Renewal Fund Allotment	$994.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,496.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,240.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valley City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$28,267.54**
Motor Fuel Tax Fund Allotment	$29.19	
MFT Transportation Renewal Fund Allotment	$19.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,316.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valmeyer

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$80,824.32**
Motor Fuel Tax Fund Allotment	$2,836.22	
MFT Transportation Renewal Fund Allotment	$1,877.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,713.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,537.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$371,488.21**
Motor Fuel Tax Fund Allotment	$15,813.69	
MFT Transportation Renewal Fund Allotment	$10,467.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,280.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,768.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Varna

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$50,645.39**
Motor Fuel Tax Fund Allotment	$862.32	
MFT Transportation Renewal Fund Allotment	$570.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,433.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,078.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$866.17**
Motor Fuel Tax Fund Allotment	$309.90	
MFT Transportation Renewal Fund Allotment	$205.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,381.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venice

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($307,472.83)**
Motor Fuel Tax Fund Allotment	$4,244.23	
MFT Transportation Renewal Fund Allotment	$2,809.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,053.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($300,419.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$14,983.21**
Motor Fuel Tax Fund Allotment	$669.20	
MFT Transportation Renewal Fund Allotment	$442.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,112.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,095.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,782.61**
Motor Fuel Tax Fund Allotment	$505.27	
MFT Transportation Renewal Fund Allotment	$334.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,622.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$51,543.27**
Motor Fuel Tax Fund Allotment	$1,497.83	
MFT Transportation Renewal Fund Allotment	$991.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,489.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,032.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$19,068.62**
Motor Fuel Tax Fund Allotment	$289.69	
MFT Transportation Renewal Fund Allotment	$191.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,550.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,563,666.21**
Motor Fuel Tax Fund Allotment	$56,394.38	
MFT Transportation Renewal Fund Allotment	$37,327.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,721.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,657,387.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$24,814.72**
Motor Fuel Tax Fund Allotment	$482.81	
MFT Transportation Renewal Fund Allotment	$319.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,617.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($42,580.26)**
Motor Fuel Tax Fund Allotment	$1,073.41	
MFT Transportation Renewal Fund Allotment	$710.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,796.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$82,712.18**
Motor Fuel Tax Fund Allotment	$709.62	
MFT Transportation Renewal Fund Allotment	$469.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,179.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,891.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$66,960.16**
Motor Fuel Tax Fund Allotment	$3,220.23	
MFT Transportation Renewal Fund Allotment	$2,131.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,351.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,311.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Grove

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$145,955.82**
Motor Fuel Tax Fund Allotment	$5,697.15	
MFT Transportation Renewal Fund Allotment	$3,770.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,468.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,423.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$371,830.11**
Motor Fuel Tax Fund Allotment	$49,188.17	
MFT Transportation Renewal Fund Allotment	$32,557.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,745.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,575.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$69,918.25**
Motor Fuel Tax Fund Allotment	$2,144.57	
MFT Transportation Renewal Fund Allotment	$1,419.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,564.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,482.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($227,143.89)**
Motor Fuel Tax Fund Allotment	$7,691.27	
MFT Transportation Renewal Fund Allotment	$5,090.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,782.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($214,361.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$22,347.09**
Motor Fuel Tax Fund Allotment	$738.81	
MFT Transportation Renewal Fund Allotment	$489.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,574.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$186,907.36**
Motor Fuel Tax Fund Allotment	$3,617.70	
MFT Transportation Renewal Fund Allotment	$2,394.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,012.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,919.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$365,093.76**
Motor Fuel Tax Fund Allotment	$12,124.13	
MFT Transportation Renewal Fund Allotment	$8,024.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,149.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,242.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$383,180.41**
Motor Fuel Tax Fund Allotment	$8,567.06	
MFT Transportation Renewal Fund Allotment	$5,670.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,237.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,418.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,377.57**
Motor Fuel Tax Fund Allotment	$597.34	
MFT Transportation Renewal Fund Allotment	$395.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,370.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$42,457.63**
Motor Fuel Tax Fund Allotment	$3,179.81	
MFT Transportation Renewal Fund Allotment	$2,104.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,284.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,742.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$10,734.25**
Motor Fuel Tax Fund Allotment	$242.53	
MFT Transportation Renewal Fund Allotment	$160.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,137.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$44,849.45**
Motor Fuel Tax Fund Allotment	$143.72	
MFT Transportation Renewal Fund Allotment	$95.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,088.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$52,942.58**
Motor Fuel Tax Fund Allotment	$974.60	
MFT Transportation Renewal Fund Allotment	$645.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,619.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,562.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$78,624.91**
Motor Fuel Tax Fund Allotment	$2,661.07	
MFT Transportation Renewal Fund Allotment	$1,761.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,422.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,047.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$10,507.58**
Motor Fuel Tax Fund Allotment	$1,253.06	
MFT Transportation Renewal Fund Allotment	$829.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,082.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,590.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$50,100.03**
Motor Fuel Tax Fund Allotment	$3,206.75	
MFT Transportation Renewal Fund Allotment	$2,122.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,329.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,429.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrensburg

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($58,312.34)**
Motor Fuel Tax Fund Allotment	$2,717.21	
MFT Transportation Renewal Fund Allotment	$1,798.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,515.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,796.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$669,183.60**
Motor Fuel Tax Fund Allotment	$29,507.51	
MFT Transportation Renewal Fund Allotment	$19,530.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,038.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$718,222.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warsaw

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$18,084.76**
Motor Fuel Tax Fund Allotment	$3,608.72	
MFT Transportation Renewal Fund Allotment	$2,388.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,997.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,082.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$66,488.98**
Motor Fuel Tax Fund Allotment	$2,593.70	
MFT Transportation Renewal Fund Allotment	$1,716.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,310.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,799.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Washington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,842,006.22**
Motor Fuel Tax Fund Allotment	$37,201.02	
MFT Transportation Renewal Fund Allotment	$24,623.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,824.33**
Plus Credits Processed		$12,519.86
Minus Authorizations Processed		$242,543.98
Current Unobligated Balance		**$1,673,806.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/4/2019	16-00000-00-GM	Maintenance	per MES	$242,543.98
			TOTAL	**$242,543.98**

CREDITS:

Date	Section	Category	Memo	Amount
11/4/2019		Interest	2018	$12,273.68
11/4/2019		Interest	2012-2107 over payment	$246.18
			TOTAL	**$12,519.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington Park

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,261,130.04**
Motor Fuel Tax Fund Allotment	$9,422.64	
MFT Transportation Renewal Fund Allotment	$6,236.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,659.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,276,789.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$49,702.65**
Motor Fuel Tax Fund Allotment	$1,893.06	
MFT Transportation Renewal Fund Allotment	$1,253.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,146.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,848.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$983,469.37**
Motor Fuel Tax Fund Allotment	$24,418.93	
MFT Transportation Renewal Fund Allotment	$16,162.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,581.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,024,051.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$36,908.86**
Motor Fuel Tax Fund Allotment	$3,381.91	
MFT Transportation Renewal Fund Allotment	$2,238.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,620.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,529.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Watseka

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$741,721.74**
Motor Fuel Tax Fund Allotment	$11,800.76	
MFT Transportation Renewal Fund Allotment	$7,810.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,611.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$761,333.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,075.08**
Motor Fuel Tax Fund Allotment	$1,693.20	
MFT Transportation Renewal Fund Allotment	$1,120.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,813.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,889.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wauconda

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,668,099.89**
Motor Fuel Tax Fund Allotment	$31,719.45	
MFT Transportation Renewal Fund Allotment	$20,995.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,714.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,720,814.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Waukegan

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$16,092,914.76**
Motor Fuel Tax Fund Allotment	$200,035.79	
MFT Transportation Renewal Fund Allotment	$132,403.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332,439.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,425,354.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Waverly

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$92,727.46**
Motor Fuel Tax Fund Allotment	$2,935.03	
MFT Transportation Renewal Fund Allotment	$1,942.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,877.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,605.18**

PROCESSED TRANSACTIONS:

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

Wayne

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$226,207.26**
Motor Fuel Tax Fund Allotment	$5,459.11	
MFT Transportation Renewal Fund Allotment	$3,613.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,072.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,279.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wayne City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$16,107.17**
Motor Fuel Tax Fund Allotment	$2,317.49	
MFT Transportation Renewal Fund Allotment	$1,533.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,851.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,958.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waynesville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$30,970.61**
Motor Fuel Tax Fund Allotment	$974.60	
MFT Transportation Renewal Fund Allotment	$645.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,619.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,590.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$15,450.50**
Motor Fuel Tax Fund Allotment	$963.37	
MFT Transportation Renewal Fund Allotment	$637.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,601.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,051.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Wellington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$21,051.23**
Motor Fuel Tax Fund Allotment	$543.44	
MFT Transportation Renewal Fund Allotment	$359.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,954.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wenona

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$38,394.35**
Motor Fuel Tax Fund Allotment	$2,371.38	
MFT Transportation Renewal Fund Allotment	$1,569.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,940.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,335.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wenonah

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$5,894.97**
Motor Fuel Tax Fund Allotment	$83.09	
MFT Transportation Renewal Fund Allotment	$55.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,033.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$55,423.35**
Motor Fuel Tax Fund Allotment	$318.88	
MFT Transportation Renewal Fund Allotment	$211.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,953.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,337,745.17**
Motor Fuel Tax Fund Allotment	$60,825.00	
MFT Transportation Renewal Fund Allotment	$40,259.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,084.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$922,905.49
Current Unobligated Balance		**$2,515,924.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2019	16-00079-00-PV	Contract Construct		$631,942.00
11/26/2019	18-00081-00-RS	Contract Construct		$290,963.49
			TOTAL	**$922,905.49**

Illinois Department of Transportation
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Municipality Report

West City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$25,498.58**
Motor Fuel Tax Fund Allotment	$1,484.36	
MFT Transportation Renewal Fund Allotment	$982.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,466.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,965.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

West Dundee

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$984,112.77**
Motor Fuel Tax Fund Allotment	$16,462.68	
MFT Transportation Renewal Fund Allotment	$10,896.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,359.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,011,472.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$622,269.83**
Motor Fuel Tax Fund Allotment	$18,373.70	
MFT Transportation Renewal Fund Allotment	$12,161.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,535.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$652,805.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$554,232.74**
Motor Fuel Tax Fund Allotment	$10,462.37	
MFT Transportation Renewal Fund Allotment	$6,925.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,387.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$571,620.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$37,289.93**
Motor Fuel Tax Fund Allotment	$399.72	
MFT Transportation Renewal Fund Allotment	$264.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,954.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 3, 2019

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$51,618.40**
Motor Fuel Tax Fund Allotment	$2,014.33	
MFT Transportation Renewal Fund Allotment	$1,333.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,347.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,966.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westchester

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,149,692.48**
Motor Fuel Tax Fund Allotment	$37,542.36	
MFT Transportation Renewal Fund Allotment	$24,849.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,391.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,212,084.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Western Springs

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,820,586.46**
Motor Fuel Tax Fund Allotment	$29,136.99	
MFT Transportation Renewal Fund Allotment	$19,285.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,422.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,869,009.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($381.54)**
Motor Fuel Tax Fund Allotment	$1,349.62	
MFT Transportation Renewal Fund Allotment	$893.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,242.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,861.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westmont

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$7,768,183.99**
Motor Fuel Tax Fund Allotment	$55,433.25	
MFT Transportation Renewal Fund Allotment	$36,691.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,124.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,860,308.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$52,724.75**
Motor Fuel Tax Fund Allotment	$7,190.49	
MFT Transportation Renewal Fund Allotment	$4,759.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,949.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,674.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheaton

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,057,550.22**
Motor Fuel Tax Fund Allotment	$118,780.09	
MFT Transportation Renewal Fund Allotment	$78,620.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197,400.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,254,950.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheeler

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$535.37**
Motor Fuel Tax Fund Allotment	$330.11	
MFT Transportation Renewal Fund Allotment	$218.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,083.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheeling

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,227,447.56**
Motor Fuel Tax Fund Allotment	$84,543.29	
MFT Transportation Renewal Fund Allotment	$55,959.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140,502.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,367,949.95**

PROCESSED TRANSACTIONS:

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Municipality Report

December 3, 2019

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$17,151.18**
Motor Fuel Tax Fund Allotment	$520.99	
MFT Transportation Renewal Fund Allotment	$344.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,017.01**

PROCESSED TRANSACTIONS:

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Municipality Report

December 3, 2019

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$48,760.11**
Motor Fuel Tax Fund Allotment	$5,658.98	
MFT Transportation Renewal Fund Allotment	$3,745.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,404.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,164.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 3, 2019

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund 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
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Municipality Report

Williamsfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$45,496.14**
Motor Fuel Tax Fund Allotment	$1,297.97	
MFT Transportation Renewal Fund Allotment	$859.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,157.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,653.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Williamson

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,650.61**
Motor Fuel Tax Fund Allotment	$516.49	
MFT Transportation Renewal Fund Allotment	$341.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,508.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($96,826.58)**
Motor Fuel Tax Fund Allotment	$3,314.54	
MFT Transportation Renewal Fund Allotment	$2,193.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,508.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($91,318.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willisville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$25,289.47**
Motor Fuel Tax Fund Allotment	$1,421.48	
MFT Transportation Renewal Fund Allotment	$940.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,362.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,651.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,605.48**
Motor Fuel Tax Fund Allotment	$516.49	
MFT Transportation Renewal Fund Allotment	$341.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,463.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Springs

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$2,115,945.00**
Motor Fuel Tax Fund Allotment	$12,404.83	
MFT Transportation Renewal Fund Allotment	$8,210.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,615.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,136,560.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$937,060.82**
Motor Fuel Tax Fund Allotment	$19,177.64	
MFT Transportation Renewal Fund Allotment	$12,693.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,871.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$968,932.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$357,731.52**
Motor Fuel Tax Fund Allotment	$60,827.25	
MFT Transportation Renewal Fund Allotment	$40,261.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,088.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$458,820.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$15,746.49**
Motor Fuel Tax Fund Allotment	$318.88	
MFT Transportation Renewal Fund Allotment	$211.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,276.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$586,019.33**
Motor Fuel Tax Fund Allotment	$12,853.96	
MFT Transportation Renewal Fund Allotment	$8,508.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,361.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$607,381.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($58,303.58)**
Motor Fuel Tax Fund Allotment	$1,315.94	
MFT Transportation Renewal Fund Allotment	$871.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,186.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,116.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$69,219.18**
Motor Fuel Tax Fund Allotment	$3,577.28	
MFT Transportation Renewal Fund Allotment	$2,367.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,945.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,164.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($2,363.71)**
Motor Fuel Tax Fund Allotment	$2,665.56	
MFT Transportation Renewal Fund Allotment	$1,764.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,429.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,066.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$210,579.99**
Motor Fuel Tax Fund Allotment	$1,679.73	
MFT Transportation Renewal Fund Allotment	$1,111.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,791.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,371.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,401,491.48**
Motor Fuel Tax Fund Allotment	$22,052.04	
MFT Transportation Renewal Fund Allotment	$14,596.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,648.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,438,139.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$152,098.36**
Motor Fuel Tax Fund Allotment	$6,963.68	
MFT Transportation Renewal Fund Allotment	$4,609.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,572.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,671.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,121,253.78**
Motor Fuel Tax Fund Allotment	$27,367.43	
MFT Transportation Renewal Fund Allotment	$18,114.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,481.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,166,735.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$141,428.86**
Motor Fuel Tax Fund Allotment	$759.02	
MFT Transportation Renewal Fund Allotment	$502.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,690.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$664,862.94**
Motor Fuel Tax Fund Allotment	$15,140.00	
MFT Transportation Renewal Fund Allotment	$10,021.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,161.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$690,024.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 3, 2019

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**($16,974.64)**
Motor Fuel Tax Fund Allotment	$2,027.80	
MFT Transportation Renewal Fund Allotment	$1,342.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,370.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,604.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,695,459.38**
Motor Fuel Tax Fund Allotment	$9,040.89	
MFT Transportation Renewal Fund Allotment	$5,984.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,025.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,710,484.42**

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

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$4,175,659.91**
Motor Fuel Tax Fund Allotment	$30,922.26	
MFT Transportation Renewal Fund Allotment	$20,467.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,389.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,227,049.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$973,854.68**
Motor Fuel Tax Fund Allotment	$23,931.63	
MFT Transportation Renewal Fund Allotment	$15,840.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,771.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,013,626.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$10,035.52**
Motor Fuel Tax Fund Allotment	$1,821.20	
MFT Transportation Renewal Fund Allotment	$1,205.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,026.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,062.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$42,943.05**
Motor Fuel Tax Fund Allotment	$727.58	
MFT Transportation Renewal Fund Allotment	$481.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,152.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$12,769.67**
Motor Fuel Tax Fund Allotment	$1,567.45	
MFT Transportation Renewal Fund Allotment	$1,037.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,604.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,374.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$245,184.31**
Motor Fuel Tax Fund Allotment	$74,040.50	
MFT Transportation Renewal Fund Allotment	$49,007.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,047.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,232.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$37,769.07**
Motor Fuel Tax Fund Allotment	$1,149.76	
MFT Transportation Renewal Fund Allotment	$761.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,910.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,679.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,601,068.18**
Motor Fuel Tax Fund Allotment	$57,326.32	
MFT Transportation Renewal Fund Allotment	$37,944.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,270.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,696,338.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$18,070.89**
Motor Fuel Tax Fund Allotment	$2,344.43	
MFT Transportation Renewal Fund Allotment	$1,551.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,896.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,967.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$1,433,282.02**
Motor Fuel Tax Fund Allotment	$24,228.05	
MFT Transportation Renewal Fund Allotment	$16,036.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,264.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,473,546.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$71,104.03**
Motor Fuel Tax Fund Allotment	$2,225.41	
MFT Transportation Renewal Fund Allotment	$1,473.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,698.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$64,802.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/5/2019	19-00000-00-GM	Other	REV Resolution		$10,000.00
				TOTAL	**$10,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$41,299.17**
Motor Fuel Tax Fund Allotment	$3,209.00	
MFT Transportation Renewal Fund Allotment	$2,124.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,333.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,632.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$6,661.75**
Motor Fuel Tax Fund Allotment	$878.04	
MFT Transportation Renewal Fund Allotment	$581.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,459.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,120.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$3,655.31**
Motor Fuel Tax Fund Allotment	$193.12	
MFT Transportation Renewal Fund Allotment	$127.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,976.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$75,262.06**
Motor Fuel Tax Fund Allotment	$1,556.22	
MFT Transportation Renewal Fund Allotment	$1,030.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,586.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,848.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$321,079.15**
Motor Fuel Tax Fund Allotment	$42,716.28	
MFT Transportation Renewal Fund Allotment	$28,273.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,990.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$97,930.00
Current Unobligated Balance		**$294,139.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/21/2019	19-00000-00-GM	Maintenance	SUP Resolution		$97,930.00
				TOTAL	**$97,930.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$151,422.40**
Motor Fuel Tax Fund Allotment	$4,044.37	
MFT Transportation Renewal Fund Allotment	$2,676.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,721.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,143.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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December 3, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

Beginning Unobligated Balance		**$8,497,093.02**
Motor Fuel Tax Fund Allotment	$54,822.44	
MFT Transportation Renewal Fund Allotment	$36,286.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,109.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,588,202.37**

PROCESSED TRANSACTIONS: